

LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019 OF THE CONDITION AND AFFAIRS OF THE

Golden Rule Insurance Company

NAIO Organized under the Laws of	C Group Code 0707 0707 (Current) (Prior) Indiana	NAIC Company Co	de 62286 Employer's ID f State of Domicile or Port of Entr	OLUM
Till AND THE STREET OF BUILDING	The same			-
Country of Domicile	71343727313	United States of		
icensed as business type:	Life, Accide	nt & Health [X] Fra	iternal Benefit Societies	50000 ST31500
ncorporated/Organized	06/17/1959		Commenced Business	06/23/1961
Statutory Home Office	7440 Woodland Drive			dianapolis, IN, US 46278
	(Street and Number)		(City or To	wn, State, Country and Zip Code)
Main Administrative Office		7440 Woodla		
	Indianapolis, IN, US 46278	(Street and I	Number)	317-290-8100
(City or	Town, State, Country and Zip Code)		(Area	Code) (Telephone Number)
Mail Address	7440 Woodland Drive			dianapolis, IN, US 46278
	(Street and Number or P.O. Box)		(City or To	own, State, Country and Zip Code)
Primary Location of Books and	Records	7440 Wood		
	Indianapolis, IN, US 46278	(Street and	Number)	317-290-8100
(City or	Town, State, Country and Zip Code)		(Area	a Code) (Telephone Number)
nternet Website Address		goldenru	le,com	
	Stephen Jack			608-783-8610
Statutory Statement Contact	(Name)	VVEIIS	3	(Area Code) (Telephone Number)
	stephen_j_wells@uhc.com (E-mail Address)			608-783-8671 (FAX Number)
Vice President, Secretary _		OTH		James Mark Cahriel Senior Vice President
	ng, Assistant Secretary		now, Vice President	James Mark Gabriel, Senior Vice President Jessica Leigh Zuba #, Assistant Secretary
-		DIRECTORS O	R TRUSTEES	
	rancis Carr nael Schoettle		rick Frank	James Mark Gabriel
Jordany Milor	adi Odiovillo	Trional Site		
State of	Indiana	SS:		
County of	Marion	55:		
above, all of the herein describis statement, together with rof the condition and affairs of completed in accordance with that state rules or regulations respectively. Furthermore, the	bed assets were the absolute property elated exhibits, schedules and explanat the said reporting entity as of the report the NAIC Annual Statement Instruction require differences in reporting not relaise scope of this attestation by the descritting differences due to electronic filingment. S Carr ve Officer, Chair	of the said reporting tions therein contains rting period stated all as and Accounting Protect ted to accounting pra- tibed officers also include the said report the said the said t	entity, free and clear from any lie- dit, annexed or referred to, is a fu- bove, and of its income and ded actices and Procedures manual actices and procedures, accordin- tudes the related corresponding tatement. The electronic filing in the statement of the st	ent number
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ASSETS

		Current Statement Date 4					
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets		
1.	Bonds	408,261,361	0	408,261,361	370,302,383		
	Stocks:						
	2.1 Preferred stocks	0	0	0	0		
	2.2 Common stocks	0	0	0	0		
3.	Mortgage loans on real estate:						
	3.1 First liens	0	0	0	0		
	3.2 Other than first liens	0	0	0	0		
4.	Real estate:						
	4.1 Properties occupied by the company (less \$						
	encumbrances)	2,168,290	0	2,168,290	2,232,016		
	4.2 Properties held for the production of income (less						
	\$0 encumbrances)	0	0	0	0		
	4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0		
5.	Cash (\$(3,704,983)), cash equivalents						
	(\$29,564,864) and short-term						
	investments (\$129,890,426)	155,750,307	0	155,750,307	85,950,443		
6.	Contract loans (including \$0 premium notes)				0		
	Derivatives				0		
8.	Other invested assets				11,616,984		
9.	Receivables for securities			125,000	0		
	Securities lending reinvested collateral assets		0		0		
11.	Aggregate write-ins for invested assets	0		0	0		
	Subtotals, cash and invested assets (Lines 1 to 11)			576,407,113	470,101,826		
	Title plants less \$						
	only)	0	0	0	0		
14.	Investment income due and accrued	2,513,404	0	2,513,404	2,694,340		
15.	Premiums and considerations:						
	15.1 Uncollected premiums and agents' balances in the course of collection	11,695,075	2,737	11,692,338	11,396,805		
	15.2 Deferred premiums, agents' balances and installments booked but						
	deferred and not yet due (including \$0						
	earned but unbilled premiums)	0	0	0	0		
	15.3 Accrued retrospective premiums (\$0) and						
	contracts subject to redetermination (\$27,402)	27,402	0	27,402	27,402		
16.	Reinsurance:						
	16.1 Amounts recoverable from reinsurers	0	0	0	9,273		
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0		
	16.3 Other amounts receivable under reinsurance contracts	533,405	0	533,405	528,110		
	Amounts receivable relating to uninsured plans			0	0		
18.1	Current federal and foreign income tax recoverable and interest thereon	6,956,718		, ,	10,528,229		
	Net deferred tax asset			13,709,067	13,274,780		
	Guaranty funds receivable or on deposit			5,534,003	5,803,039		
20.	Electronic data processing equipment and software	0	0	0	0		
21.	Furniture and equipment, including health care delivery assets						
	(\$0)				0		
	Net adjustment in assets and liabilities due to foreign exchange rates			0	0		
	Receivables from parent, subsidiaries and affiliates			0	1,487,932		
	Health care (\$8,147,797) and other amounts receivable			8,147,797			
	Aggregate write-ins for other than invested assets	13,022,933	13,022,933	0	203,890		
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6/12 /175 700	17 05/ 551	625,521,247	522 610 220		
27	From Separate Accounts, Segregated Accounts and Protected Cell		17,954,551	023,321,247			
27.	Accounts	0	0	0	0		
28.	Total (Lines 26 and 27)	643,475,798			522,610,328		
	DETAILS OF WRITE-INS						
1101.							
1102.							
1103.							
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0		
	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0		0	0		
2501.	Advances and Prepaids	12,997,444	12,997,444	0	0		
	State Taxes Receivable		0	0	203,890		
	Miscellaneous Receivables		25,489		0		
	Summary of remaining write-ins for Line 25 from overflow page				0		
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,022,933			203,890		

LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITIES, SORI LOS AND STILLER I	NDO	
		1 Current	2 December 21
		Statement Date	December 31 Prior Year
1	Aggregate reserve for life contracts \$244,536 less \$	Otatement Bate	1 Hor real
	(including \$	244 536	179 295
2	Aggregate reserve for accident and health contracts (including \$		
	Liability for deposit-type contracts (including \$		0
	Contract claims:		
٦.	4.1 Life	1 028 828	1 135 273
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members \$		
J.	and unpaid	0	0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated		
0.	amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0		
	Modco)	0	0
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$	n l	0
	6.3 Coupons and similar benefits (including \$0 Modco)		
_	Amount provisionally held for deferred dividend policies not included in Line 6		0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$	00 565 761	22 200 050
_		23,303,701	23,390,636
9.	Contract liabilities not included elsewhere:	0	0
	9.1 Surrender values on canceled contracts	U	0
	9.2 Provision for experience rating refunds, including the liability of \$962,830 accident and health		
	experience rating refunds of which \$825,813 is for medical loss ratio rebate per the Public Health		
	Service Act	962,830	2,469,557
	9.3 Other amounts payable on reinsurance, including \$0 assumed and \$0		
	ceded		
	9.4 Interest Maintenance Reserve	4,089,458	4,154,859
10.	Commissions to agents due or accrued-life and annuity contracts \$		
	\$5,267,468 and deposit-type contract funds \$0	5,302,341	8,384,779
11.	Commissions and expense allowances payable on reinsurance assumed	0	0
12.	General expenses due or accrued	3.279.440	2.968.991
	Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense		_,000,001
	allowances recognized in reserves, net of reinsured allowances)	n	n l
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	13 817 932	14 153 656
	Current federal and foreign income taxes, including \$		
	Net deferred tax liability		0
16.	Unearned investment income		
	Amounts withheld or retained by reporting entity as agent or trustee		
	Amounts held for agents' account, including \$0 agents' credit balances	1 500 404	1 070 100
19.	Remittances and items not allocated	1,502,424	
20.	Net adjustment in assets and liabilities due to foreign exchange rates		0
	Liability for benefits for employees and agents if not included above		
	Borrowed money \$0 and interest thereon \$		
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve		
	24.02 Reinsurance in unauthorized and certified (\$	0	
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
	24.04 Payable to parent, subsidiaries and affiliates	2,376,309	0
	24.05 Drafts outstanding	26,973,481	24,669,160
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives		0
	24.09 Payable for securities	999,691	0
	24.10 Payable for securities lending	0	0
	24.11 Capital notes \$0 and interest thereon \$	0	0
25.	Aggregate write-ins for liabilities		2,156,348
	Total liabilities excluding Separate Accounts business (Lines 1 to 25)		
27.	From Separate Accounts Statement	Δου, σου, πτο	0
	Total liabilities (Lines 26 and 27)	200 050 440	280,576,183
28.	Total liabilities (Lines 26 and 27)	2 000 704	200,010,100
29.			· · ·
30.	Preferred capital stock		0
	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes	0	0
33.	Gross paid in and contributed surplus	14,162,016	14,162,016
	Aggregate write-ins for special surplus funds	24,256,282	8,546,155
35.	Unassigned funds (surplus)	284,780,805	216,063,270
36.	Less treasury stock, at cost:		
	36.10 shares common (value included in Line 29 \$	0	0
	36.2	0 [0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)		238,771,441
	Totals of Lines 29, 30 and 37	326,461,807	242,034,145
	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	625,521,247	522,610,328
	DETAILS OF WRITE-INS	,	,,
2501.	Accrued Cost of Claims Savings	603 316	360 654
2501.	Association Group Escrow Account		
2502. 2503.	Miscellaneous Liabilities		
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		
2598. 2599.		2,541,902	
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	Surplus Relief Related to Reinsurance	7, 196, 764	8,546,155
3402.	Section 9010 ACA Subsequent Fee Year Assessment	17,059,518	0
3403.	'		
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	24,256,282	

SUMMARY OF OPERATIONS

		1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts		935 , 174 , 707	1,264,008,561
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income		7,170,043	9,197,673
4.	Amortization of Interest Maintenance Reserve (IMR)		1.277.993	1,700,827
			, ,	0
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	U	1 000 057	
6.	Commissions and expense allowances on reinsurance ceded			2,751,280
7.	Reserve adjustments on reinsurance ceded		0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts		0	0
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income		510,916	870,779
9.	Totals (Lines 1 to 8.3)	1,100,945,548	946, 103, 516	1,278,529,120
10.	Death benefits	, , , ,	539,361	752,976
11.	Matured endowments (excluding guaranteed annual pure endowments)	<u></u> }	0	0
12.	Annuity benefits	0	0	0
13.	Disability benefits and benefits under accident and health contracts	652,844,788	567,542,581	823,948,747
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15.	Surrender benefits and withdrawals for life contracts	0	0	0
16.		0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	0	0	0
18.	Payments on supplementary contracts with life contingencies	0	n	
	Payments on supplementary contracts with the contingencies	(000 445)		0
19.	Increase in aggregate reserves for life and accident and health contracts		2,534,568	2,404,569
20.	Totals (Lines 10 to 19)	653,010,490	570,616,510	827, 106, 292
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct			
	business only)	103, 103, 549	57,217,866	87,561,663
22.	Commissions and expense allowances on reinsurance assumed	0	0	0
23.	General insurance expenses and fraternal expenses		107,652,516	142,351,597
24.	Insurance taxes, licenses and fees, excluding federal income taxes			52,287,524
25.	Increase in loading on deferred and uncollected premiums	20,7 10,667	0	0
	Inclease in loading of defended and unconfected prefinants			
26.	Net transfers to or (from) Separate Accounts net of reinsurance		0	0
27.	Aggregate write-ins for deductions	19,251	5,369	5,370
28.	Totals (Lines 20 to 27)	910,940,765	781,217,938	1,109,312,446
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus			
		190,004,783	164,885,578	169,216,674
30.	Dividends to policyholders and refunds to members	0	0	0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal			
01.	income taxes (Line 29 minus Line 30)	190 004 783	164,885,578	169,216,674
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	37,962,774	36,109,691	39, 172, 246
	, , ,	01,302,114	00, 100,001	00, 172,240
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	152 042 000	120 775 007	130,044,428
	taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	132,042,009	120,113,001	130,044,420
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$			
	transferred to the IMR)	0	0	526,938
35.	Net income (Line 33 plus Line 34)	152.042.009	128,775,887	130,571,366
	CAPITAL AND SURPLUS ACCOUNT			
20		242 024 145	198,627,101	198,627,101
36.	Capital and surplus, December 31, prior year	242,034,145		
37.		152,042,009	128,775,887	130,571,366
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
39.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40.	Change in net deferred income tax	434,287	(1,487,921)	2,303,026
41.	Change in nonadmitted assets	(1.592.902)	(1.525.635)	(5,706,445)
42.	Change in liability for reinsurance in unauthorized and certified companies		0	0
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	/400 040		0
44.	Change in asset valuation reserve	(106,342)	16,040	38,287
45.	Change in treasury stock		0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	0	0	0
50.	Capital changes:			J
30.	50.1 Paid in	^	0	0
	50.2 Transferred from surplus (Stock Dividend)		0	0
	50.3 Transferred to surplus	ļ0 ļ.	0	0
51.	Surplus adjustment:			
	51.1 Paid in		0	0
	51.2 Transferred to capital (Stock Dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	(1.349.390)		(1.799.190)
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus		n	, 000, 000)
		84,427,662	84,428,980	0 407 044
54.	Net change in capital and surplus for the year (Lines 37 through 53)			43,407,044
55.	Capital and surplus, as of statement date (Lines 36 + 54)	326,461,807	283,056,081	242,034,145
	DETAILS OF WRITE-INS			
08.301	Policyholder Fees	64,575	73,176	96,272
		2.307.805	437.740	774,507
	VIIIV IIIVIIIV	, , ,		
			^	
	Summary of remaining write-ins for Line 8.3 from overflow page	U	0	
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,372,380	510,916	870,779
	Fines and Penalties	19,251	5,369	5,370
2702.				
2703.				
	Summary of remaining write-ins for Line 27 from overflow page		0	0
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	19.251	5,369	5,370
		-, -	· · · · · · · · · · · · · · · · · · ·	3,070
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0
_				

CASH FLOW

	CASH FLOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,086,151,557	932,755,493	1,272,645,703
2.	Net investment income	12,609,362	10,951,893	13,926,856
3.	Miscellaneous income	2,372,380	510,916	870,780
4.	Total (Lines 1 to 3)	1,101,133,299	944,218,302	1,287,443,339
5.	Benefit and loss related payments	641,543,171	598 , 535 , 125	834,425,765
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	259,255,007	228 , 180 , 512	299,300,386
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	34,641,401	7,542,381	17,615,381
10.	Total (Lines 5 through 9)	935,439,579	834,258,018	1,151,341,532
	· · · · · · · · · · · · · · · · · · ·	, ,		
11.	Net cash from operations (Line 4 minus Line 10)	165,693,720	109,960,284	136, 101,807
40	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			===
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			0
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	874,691	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	147,917,264	90,598,138	115,393,556
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	185,600,662	98,622,836	121,232,726
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	2,421,604	2,421,604
	13.7 Total investments acquired (Lines 13.1 to 13.6)	185,600,662	101,044,440	123,654,330
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(37,683,398)	(10,446,302)	(8,260,774)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
		0		0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds		0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			0
	16.5 Dividends to stockholders	65,000,000	40,000,000	82,000,000
	16.6 Other cash provided (applied)	6,789,542	7,194,870	2,531,724
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(58,210,458)	(32,805,130)	(79,468,276)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	69,799,864	66,708,852	48,372,757
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	85,950,443	37,577,686	37,577,686
	19.2 End of period (Line 18 plus Line 19.1)	155,750,307	104,286,538	85,950,443

Note: Supplemental disclosures of cash flow information for non-cash transactions:		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS									
		1 Current Year	2 Prior Year	3 Prior Year Ended						
		To Date	To Date	December 31						
1.	Industrial life	0	0	0						
2.	Ordinary life insurance	17,058,188	19,057,632	25,042,341						
3.	Ordinary individual annuities	1,209,579	1,414,307	1,798,047						
4.	Credit life (group and individual)	0	0	0						
5.	Group life insurance	651,471	765,452	1,004,805						
6.	Group annuities	0	0	0						
7.	A & H - group	772,020,041	708,688,138	951,679,209						
8.	A & H - credit (group and individual)	0	0	0						
9.	A & H - other	312,342,123	224,982,370	310,241,170						
10.	Aggregate of all other lines of business	0	0	0						
11.	Subtotal (Lines 1 through 10)	1,103,281,402	954,907,899	1,289,765,572						
12.	Fraternal (Fraternal Benefit Societies Only)	0	0	0						
13.	Subtotal (Lines 11 through 12)	1,103,281,402	954,907,899	1,289,765,572						
14.	Deposit-type contracts	0	0	0						
15.	Total (Lines 13 and 14)	1,103,281,402	954,907,899	1,289,765,572						
	DETAILS OF WRITE-INS									
1001.										
1002.										
1003.										
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0						
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0						

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The statutory basis financial statements of Golden Rule Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Indiana Insurance Department (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Indiana, for determining and reporting the financial condition and results of operations of a life, accident, and health insurer, for determining its solvency under Indiana Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed or permitted by the State of Indiana and the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

	SSAP#	F/S Page #	F/S Line #	September 30, 2019	December 31, 2018
Net Income					
 (1) Company state basis (Page 4, Line 35, Columns 1 & 3) (2) State prescribed practices that are an increase/(decrease) from NAIC SAP: Not applicable. 	XXX	xxx	xxx	\$ 152,042,009 -	\$ 130,571,366 -
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: Not applicable.	XXX	XXX	XXX	<u>-</u> \$ 152,042,009	- ¢ 120 571 266
(4) NAIC SAP (1 - 2 - 3 = 4)	^	~ ~~	^	\$ 152,042,009	\$ 130,571,366
Capital and Surplus					
 (5) Company state basis (Page 3, Line 38, Columns 1 & 2) (6) State prescribed practices that are an increase/(decrease) from NAIC SAP: Not applicable. 	XXX	XXX	xxx	\$ 326,461,807	\$ 242,034,145 -
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: Not applicable.				<u> </u>	
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 326,461,807	\$ 242,034,145

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

(1-5) No significant change.

(6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets.

(7–13) No significant change.

D. Going Concern

The Company has the ability and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A-D. No significant change.

4. DISCONTINUED OPERATIONS

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1–4) No significant change.

- B. Change in Plan of Sale of Discontinued Operations Not applicable.
- C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal Not applicable.
- D. Equity Interest Retained in the Discontinued Operation after Disposal Not applicable.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments ("OTTIs") on loan-backed securities as of September 30, 2019.
- (3) The Company did not have any loan-backed securities with OTTIs to report by CUSIP, as of September 30, 2019.
- (4) The following table illustrates the fair value, gross unrecognized unrealized losses, and length of time that the loan-backed securities have been in a continuous unrecognized unrealized loss position as of September 30, 2019 and December 31, 2018:

The aggregate amount of unrealized losses:	Sept	ember 30, 2019
1. Less than 12 months 2. 12 Months or longer	\$	25,890 132,538
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		12,651,442 21,448,126
	Dece	ember 31, 2018
The aggregate amount of unrealized losses: 1. Less than 12 months 2. 12 Months or longer	\$	103,254 1,386,753
The aggregate related fair value of securities with unrealized losses: 1. Less than 12 months 2. 12 Months or longer		31,987,568 49,738,409

(5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrecognized unrealized losses as of September 30, 2019 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing—Not applicable.
- **G.** Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not applicable.
- J. Real Estate Not applicable.
- K. Low-Income Housing Tax Credits ("LIHTC") —No significant change.
- L. Restricted Assets —No significant change.
- M. Working Capital Finance Investments Not applicable.
- N. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

O. Structured Notes

The Company does not have any structured notes.

P. 5GI Securities

The Company does not have any investments with an NAIC designation of 5GI as of September 30, 2019 and December 31, 2018.

- Q. Short Sales Not applicable.
- R. Prepayment Penalty and Acceleration Fees Not applicable.
- 6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES
 - A-B. No significant change.
- 7. INVESTMENT INCOME
 - A-B. No significant change.
- 8. DERIVATIVE INSTRUMENTS
 - **A-H.** No significant change.
- 9. INCOME TAXES
 - A-C. No significant change.
 - D. The ratio between the provision for federal income taxes incurred and net income before federal income taxes and net realized capital gains (losses) has changed from the prior year primarily due to the annual health insurer fee ("HIF") under Section 9010 of the Patient Protection and Affordable Care Act ("ACA"). In 2018, the HIF was included in the statutory basis statements of operations, but was non-deductible for income tax purposes in 2018. The Company was required to expense 100% of the estimated annual fee in January 1, 2018. The Company's HIF expense was \$25,917,638 in 2018, which was paid in September 2018. Due to the moratorium in 2019, there is no HIF included in the 2019 statutory basis statements of operations.
 - **E-I.** No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-N. Material Related Party Transactions

As of September 30, 2019, the Company paid dividends of \$65,000,000 to its parent (see Note 13).

11. **DEBT**

A–B. The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2019 and 2018.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United Healthcare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

- (1–3) No significant change.
- (4) On August 27, 2019, the Company declared an ordinary cash dividend of \$65,000,000 to the sole shareholder, Golden Rule Financial Corporation. The dividend was approved by the Department on September 11, 2019 and paid on September 12, 2019. The ordinary dividend complied with the provisions set forth in the statutes of the state of Indiana. The dividend was recorded as a reduction to unassigned surplus in the statutory basis statements of admitted assets, liabilities, and capital and surplus.
- (5-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A–F. No significant change.

15. LEASES

A-B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1-4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A–C. The Company did not participate in any transfers of receivables, financial assets, or wash sales as of September 30, 2019 or December 31, 2018.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–C. No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENTS

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);

• Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds, short-term investments and cash equivalents are based on quoted market prices, where available. The Company obtains one price for each security primarily from a thirdparty pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The following tables present information about the Company's financial assets that are measured and reported at fair value at September 30, 2019 and December 31, 2018, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

				S	epten	nber 30,			
Description for Each Class of Asset or Liability	(L	evel 1)	<u>(L</u>	evel 2)	(Le	evel 3)	١	t Asset /alue NAV)	 Total
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	- -	\$	- -	\$	- -	\$	- -	\$ <u>-</u>
Total perpetual preferred stocks				-					 -
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates		- - - -		- - - -		- - -		- - -	 - - - -
Total bonds									
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		- -		- -		<u>-</u>		- -	 - -
Total common stock									 -
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts		- - - -		- - - -		- - - -		- - - -	 - - - - -
Total derivatives		-		-		-		-	-
Money-market funds Separate account assets	28	,946,157 <u>-</u>		-		<u>-</u>		<u>-</u>	 28,946,157 -
Total assets at fair value/NAV	\$ 28	,946,157	\$		\$		\$	_	\$ 28,946,157
b. Liabilities at fair value:Derivative liabilitiesAdditional write-ins	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	 <u>-</u>
Total liabilities at fair value	\$		\$		\$		\$		\$

					Dece	mber 31	, 2018	3	
Description for Each Class of Asset or Liability	(Level 1) (Leve		evel 2)	(L	evel 3)	Net Asset Value (NAV)		Total	
Assets at fair value: Perpetual preferred stock: Industrial and misc Parent, subsidiaries, and affiliates	\$	- -	\$	- -	\$	- -	\$	- -	\$ <u>.</u>
Total perpetual preferred stocks				-			_		
Bonds: U.S. governments Industrial and misc Hybrid securities Parent, subsidiaries, and affiliates		- - - -		- - - -		- - - -		- - - -	 - - - -
Total bonds								-	
Common stock: Industrial and misc Parent, subsidiaries, and affiliates		- -		-		- -		- -	 <u>-</u>
Total common stock									 _
Derivative assets: Interest rate contracts Foreign exchange contracts Credit contracts Commodity futures contracts Commodity forward contracts		- - - -		- - - -		- - - -		- - - -	 - - - -
Total derivatives		-		-		-		-	-
Money-market funds Separate account assets	2,9	86,971		<u>-</u>		-		<u>-</u>	2,986,971 <u>-</u>
Total assets at fair value/NAV	\$ 2,9	86,971	\$		\$		\$		\$ 2,986,971
b. Liabilities at fair value:Derivative liabilitiesAdditional write-ins	\$	- -	\$	<u>-</u>	\$	- -	\$	<u>-</u>	 <u>-</u>
Total liabilities at fair value	\$		\$	-	\$	_	\$		\$ -

The Company considers its investments in LIHTC investments as a Level 3 investment even though no market valuation was required as of September 30, 2019 and December 31, 2018. As a result, these investments are excluded from being presented as a Level 3 security in the fair value hierarchy tables above. As there is no readily available market, these securities are recorded at book/adjusted carrying value and considered held to maturity as they will not be sold.

There were no transfers between Levels 1 and 2 during the nine months ended September 30, 2019 and the year ended December 31, 2018.

(2) The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the nine months ended September 30, 2019 and the year ended December 31, 2018.

The Company does consider its investments in LIHTC investments as a Level 3 investment as there is no readily available market. As a result, these investments are recorded and reported at book/adjusted carrying value of \$10,102,155 and \$11,616,984 as of September 30, 2019 and December 31, 2018, respectively.

(3) Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the nine months ended September 30, 2019 and the year ended December 31, 2018.

(4) Investments — Fair values of debt securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a pricing service, which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by a secondary pricing source, such as its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and reviews of fair value methodology documentation provided by independent pricing services have not historically resulted in adjustment in the prices obtained from the pricing service.

LIHTC Investments — The Company does consider its investments in LIHTC investments as a Level 3 investment even though no market valuation adjustment was required as of September 30, 2019 and December 31, 2018. As there is no readily available market, these securities are recorded and reported at book/adjusted carrying value and considered held to maturity as they will not be sold. Should any contractual breakage occur that jeopardizes the ability to receive the tax credits associated with these securities, impairments will be recognized. As of September 30, 2019, all of these investments are performing in accordance with their original contract terms.

- (5) The Company has no derivative assets and liabilities to disclose.
- **B.** Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2019 and December 31, 2018, is presented in the table below:

				September 30,	2019		
Type of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. government and agency securities	\$ 120,768,761	\$ 118,854,213	\$ 53,021,798	\$ 67,746,963	\$ -	\$ -	\$ -
State and agency municipal securities	24,504,341	23,693,450	-	24,504,341	-	-	-
City and county municipal securities	52,726,716	51,101,527	-	52,726,716	-	-	-
Corporate debt securities	348,172,144	344,502,597	112,276,256	235,895,888	-		
Cash equivalents	29,564,864	29,564,864	28,946,157	618,707	-	-	-
Other invested assets	10,102,155	10,102,155			10,102,155	<u> </u>	
Total bonds, short-term investments, and							
other invested assets	\$ 585,838,980	\$ 577,818,807	\$ 194,244,211	\$ 381,492,614	\$ 10,102,155	\$ -	\$ -
				December 31, 2	2018		
Type of	Aggregate	Admitted				Net Asset Value	Not Practicable
Financial Investment	Fair Value	Assets	(Level 1)	(Level 2)	(Level 3)	(NAV)	(Carrying Value)
U.S. government and agency securities	\$ 83.029.317	\$ 85.340.887	\$ 49.872.214	\$ 33.157.103	\$ -	\$ -	\$ -
State and agency municipal securities	58.457.626	58,335,649	-	58.457.626			-
City and county municipal securities	53.379.250	53.240.243	-	53.379.250	_	-	_
Corporate debt securities	247,743,836	249.905.416	59.451.536	188,292,300			
Cash equivalents	7,981,841	7.981.841	7,981,841	-	_	-	_
Other invested assets	11,616,984	11,616,984			11,616,984		
Total bonds, short-term investments, and							
other invested assets	\$ 462,208,854	\$ 466,421,020	\$ 117.305.591	\$ 333,286,279	\$ 11,616,984	\$ -	¢ _

- D. Not Practicable to Estimate Fair Value Not applicable.
- E. Investments Measured Using the NAV Practical Expedient Not applicable

21. OTHER ITEMS

A–H. No significant change.

The Company is now including money-market funds in the 2019 Note 20A (1) Fair Value Measurements at Reporting Date table. The Company has elected to present similar activity in the 2018 Note 20A (1) Fair Value Measurements at Reporting Date table for comparability. Similarly, the Company is now including cash equivalents (which includes money-market funds) in the 2019 Note 20C Aggregate Fair Value

Hierarchy table. The Company has elected to present similar activity in the 2018 Note 20C Aggregate Fair Value Hierarchy table for comparability.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through November 13, 2019, which is the date these statutory basis financial statements were available for issuance.

There are no recognized or non-recognized Type I or Type II events subsequent to September 30, 2019, that require recognition or disclosure.

23. REINSURANCE

A-G. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A-B. No significant change.
- **C.** Pursuant to the ACA, the Company's commercial business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the commercial lines of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for the commercial lines of business subject to the retrospectively rated features was \$575,272,800 and \$846,029,995, representing 53% and 67% of total direct premiums written for accident and health contracts as of September 30, 2019 and December 31, 2018, respectively.
- **D.** The Company does not have Medicare business subject to specific minimum loss ratio requirements as of September 30, 2019 and December 31, 2018. The Company is required to maintain a specific minimum loss ratio on the comprehensive commercial line of business.

The following table discloses the minimum medical loss ratio rebate liability for the comprehensive commercial line of business which is included in provision for experience rating refunds in the statutory basis statements of admitted assets, liabilities, and capital and surplus for the nine months ended September 30, 2019 and the year ended December 31, 2018:

	1	2	3	4	5
		Small Group	Large Group	Other Categories	
	Individual	Employer	Employer	with Rebates	Total
Prior reporting year:					
(1) Medical loss ratio rebates incurred	\$ 2,506,012	\$ -	\$ -	\$ -	\$ 2,506,012
(2) Medical loss ratio rebates paid	4,200,251	-	-	-	4,200,251
(3) Medical loss rebates unpaid	2,240,125	-	-	-	2,240,125
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	2,240,125
Current reporting year-to-date:					
(7) Medical loss ratio rebates incurred	\$ 8,868	\$ -	\$ -	\$ -	\$ 8,868
(8) Medical loss ratio rebates paid	1,423,180	-	-	-	1,423,180
(9) Medical loss rebates unpaid	825,813	-	-	-	825,813
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	825,813

E. Risk-Sharing Provisions of the Affordable Care Act

(1) The Company has accident and health insurance premiums in 2019 and 2018 subject to the risk-sharing provisions of the ACA.

The ACA imposed fees and premium stabilization provisions on health insurance issuers offering comprehensive commercial health insurance. The three premium stabilization programs are commonly referred to as the 3Rs – risk adjustment, reinsurance, and risk corridors.

Risk Adjustment – The permanent risk adjustment program, designed to mitigate the potential impact of adverse selection and provide stability for health insurance issuers, applies to all non-grandfathered plans not subject to transitional relief in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk adjustment program are accounted for as premium subject to redetermination and user fees are accounted for as assessments.

Reinsurance – The transitional reinsurance program was designed to protect issuers in the individual market from an expected increase in large claims due to the elimination of preexisting condition limitations. The transitional reinsurance program was effective from 2014 through 2016

and applied to all issuers of major medical commercial products and third party administrators. Contributions attributable to enrollees in ACA compliant individual plans, including program administrative costs were accounted for as ceded premium and payments received were accounted for as ceded benefit recoveries. The portion of the individual contributions earmarked for the U.S. Treasury was accounted for as an assessment. Contributions made for enrollees in fully insured plans other than ACA compliant individual plans, including program administrative costs and payments to the U.S. Treasury, were treated as assessments.

Risk Corridors – The temporary risk corridors program, designed to provide some aggregate protection against variability for issuers in the individual and small group markets during the period 2014 through 2016, applied to Qualified Health Plans in the individual and small group markets both inside and outside of the insurance exchanges. Premium adjustments pursuant to the risk corridors program were accounted for as premium adjustments for retrospectively rated contracts.

(2) The following table presents the current year impact of risk-sharing provisions of the ACA on assets, liabilities and operations.

a.	Permanent ACA Risk Adjustment Program	Septe	mber 30, 2019
	Assets		
	 Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 	\$	27,402
	<u>Liabilities</u>		
	2. Risk adjustment user fees payable for ACA Risk Adjustment		-
	Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)		1,882,565
	Operations (Revenue & Expense)		
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		(1,882,565)
b.	Transitional ACA Reinsurance Program		
	<u>Assets</u>		
	1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		-
	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		
	Liabilities		-
	4. Liabilities for contributions payable due to ACA Reinsurance		
	- not reported as ceded premium		-
	5. Ceded reinsurance premiums payable due to ACA Reinsurance		-
	Liability for amounts held under uninsured plans contributions		
	for ACA Reinsurance		-
	Operations (Revenue & Expense)		
	Ceded reinsurance premiums due to ACA Reinsurance Reinsurance recoveries (income statement) due to ACA		-
	reinsurance payments or expected payments		7,317
	ACA Reinsurance contributions - not reported as ceded premium		-
c.	Temporary ACA Risk Corridors Program		
	<u>Assets</u>		
	Accrued retrospective premium due to ACA Risk Corridors	\$	-
	Liabilities		
	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		-
	Operations (Revenue & Expense)		
	3. Effect of ACA Risk Corridors on net premium income (paid/received)4. Effect of ACA Risk Corridors on change in reserves for rate credits		-

The following table is a rollforward of the prior year ACA risk-sharing provisions for asset and (3) liability balances, along with reasons for adjustments to prior year balances.

					Differe	ences	Adju	stments			alances as of rting Date
	the Pri on Busine before De of the P	d During ior Year ess Written ecember 31 rior Year	the Curr on Busine before De of the P	or Paid as of rent Year ess Written ecember 31 rior Year	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	Ref	9 Receivable	10 (Payable)
Permanent ACA Risk Adjustment Program 1. Premium Adjustment Receivable (including high risk pool payments) 2. Premium Adjustment (Payable)	\$ 27,402	\$ -	\$ -	\$ -	\$ 27,402	\$ -	\$ -	\$ -	A	\$ 27,402	\$ -
(including high risk pool premium)								(1,882,565)	В		(1,882,565)
Subtotal ACA Permanent Risk Adjustment Program	27,402				27,402			(1,882,565)		27,402	(1,882,565)
Transitional ACA Reinsurance Program Amounts recoverable for claims paid Amounts recoverable for claims	9,273	-	16,590	-	(7,317)	-	7,317	-	С	-	-
unpaid (contra liability) 3. Amounts receivable relating to	-	-	-	-	-	-	-	-	D	-	-
Amounts receivable relating to uninsured plans Liabilities for contributions payable due to ACA Reinsurance—not	-	-	-	-	-	-	-	-	Е	-	-
reported as ceded premium 5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	F G	-	-
Liability for amounts held under uninsured plans		_	- -	-	_	-	-	-	Н	-	_
7. Subtotal ACA Transitional	0.072		46 500		(7.247)		7.047				
Reinsurance Program c. Temporary ACA Risk Corridors Program	9,273		16,590		(7,317)		7,317				
Accrued retrospective premium Reserve for rate credits or policy	-	-	-	-	-	-	-	-	1	-	-
experience rating refunds									J		
Subtotal ACA Risk Corridors Program											
d. Total for ACA Risk-Sharing Provisions	\$ 36,675	<u> - </u>	\$ 16,590	<u> </u>	\$ 20,085	<u> - </u>	\$ 7,317	<u>\$(1,882,565)</u>		\$ 27,402	\$ (1,882,565)

Explanation of Adjustments

A. N/A

(5) The Company does not have any risk corridor receivables to present.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

A. This disclosure only relates to accident and health contracts. The reserve for life contracts and annuity life contracts are presented in a separate disclosure (see Note 31). The disclosure for loss adjustment expenses is included in Note 35.

The risk adjustment payable as of September 30, 2019 was adjusted based on the final CMS Summary Report on Permanent Risk Adjustment Transfers for the 2018 Benefit Year. The risk adjustment B. payable as of December 31, 2018 utilized paid claims through October 31, 2018. The adjustment to the December payable balance reflects the true up to final results for the 2018 Benefit Year. The risk adjustment payable as of September 30, 2019 was further adjusted based on the CMS Summary Report of 2017 Benefit Year Risk Adjustment Data Validation Adjustments to Risk Adjustment Transfers. C. Actual reinsurance receipts exceeded anticipated results due to a higher final coinsurance rate.

D. N/A

E. N/A

F. N/A G. N/A H. N/A I. N/A J. N/A

⁽⁴⁾ The Company does not have any risk corridor receivables or payables to present.

Changes in estimates related to the prior year incurred claims are included in disability benefits and benefits under accident and health insurance contracts-net in the current year in the statutory basis statements of operations. The following table summarizes changes in aggregate reserves for accident and health contracts and contract claims for accident and health policies for the nine months ended September 30, 2019 and the year ended December 31, 2018:

	Sep	tember 30, 2019	Dec	ember 31, 2018
Unpaid claim reserves for accident and health contracts and contract claims for accident and health policies at January 1	\$	132,522,686	\$	152,101,561
Incurred benefits related to: Current year Prior years		684,559,914 (31,656,641)		876,011,283 (52,499,860)
Total incurred		652,903,273		823,511,423
Paid claims related to: Current year Prior years		539,769,416 97,896,273		743,964,200 99,126,097
Total paid		637,665,689		843,090,297
Unpaid claim reserves for accident and health contracts and contract claims for accident and health policies at December 31		147,760,270		132,522,688
Unearned premium reserve Active life reserves Section 1343 ACA risk adjustment payable		54,398,635 6,738,722 1,882,565		53,728,789 7,898,739 -
Total aggregate reserves for accident and health contracts and contract claims for accident and health policies	<u>\$</u>	210,780,192	\$	194,150,216

The liability for unpaid aggregate reserves for accident and health contracts and contract claims for accident and health policies as of December 31, 2018 was \$132,522,686. As of September 30, 2019, \$97,896,273 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$2,969,772 as a result of re-estimation of unpaid claims. Therefore, there has been \$31,656,641 favorable prior-year development since December 31, 2018 to September 30, 2019. The favorable reserve development resulted primarily from the favorable settlement or outcome of certain claims and an ongoing analysis of recent loss development trends. At December 31, 2018, the Company recorded \$52,499,860 of favorable development primarily from the favorable settlement or outcome of certain claims and an ongoing analysis of recent loss development trends. First, claims in the fourth quarter of 2017 incurred at a lower rate relative to earlier parts of the year than had been observed in recent years. Second, the average time required to process claims decreased significantly in the latter half of 2017 after the elimination of certain products and through the increased use of claims auto-adjudication. While the sources underlying the latter factor were identified at the time, their influence on claims processing speed proved to be more significant than expected and contributed to the overestimation of unpaid claims at year-end 2017.

B. The Company did not make any significant changes in methodologies and assumptions used in the calculation of aggregate reserves for accident and health contracts and contract claims for accident and health policies in 2019.

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A-B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of September 30, 2019 and December 31, 2018. The analysis of premium deficiency reserves was completed as of September 30,

2019 and December 31, 2018. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of September 30, 2019 and December 31, 2018:

	Septem	iber 30, 2019
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	9/3	30/2019
3. Was anticipated investment income utilized in this calculation?	Yes X	No
	Decem	ber 31, 2018
1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	12	2/31/2018
3. Was anticipated investment income utilized in this calculation?	Yes X	No No

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT-TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A–F. No significant change.

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change.

34. SEPARATE ACCOUNTS

A-C. No significant change.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [X] No []
2.2	If yes, date of change:	03/05/2019
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A.	Yes [X] No []
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [X] No []
3.3	If the response to 3.2 is yes, provide a brief description of those changes. July 19, 2019 - Greater Phoenix Collaborative Care, P.C., a Arizona professional corporation owned 51% by Collaborative Care Services, Inc., a Delaware corporation, acquired all of the outstanding equity of 4C Medical Group, PLC, a Arizona private limited company with subsidiaries.	
	July 23, 2019 - Equian Parent Corp., and its subsidiaries, became a wholly owned subsidiary of OptumInsight, Inc., a Delaware corporation.	
	August 30, 2019 - USHEALTH Group, Inc., a Delaware corporation, and its subsidiaries, was incorporated as a wholly owned subsidiary of Golden Rule Financial Corporation, a Delaware corporation.	
	September 30, 2019 - POMCO of Florida Ltd., Inc., a Florida limited liability company, merged with and into UMR, Inc., a Delaware corporation.	
	September 30, 2019 - POMCO West, Inc., a Delaware corporation, merged with and into POMCO, Inc., a Delaware corporation.	
	September 30, 2019 - Pomcoplus, LLC, a New York limited liability company, merged with and into UMR, Inc., a Delaware corporation.	
	September 30, 2019 - MAMSI Insurance Resources, LLC, a Maryland limited liability company, merged with and into OneNet PPO, LLC, a Maryland limited liability company.	
	September 30, 2019 - Rocky Mountain Health Management Corporation, a Colorado corporation, was dissolved.	
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0000731766
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.	
	to only to a rotal of the morgon of combination.	
	1 Name of Entity NAIC Company Code State of Domicile	
E	1 2 3 Name of Entity NAIC Company Code State of Domicile	
5.	1 2 3	[] No [X] N/A [
5. 6.1	1 Name of Entity NAIC Company Code State of Domicile If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	
	1 Name of Entity NAIC Company Code State of Domicile If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?Yes If yes, attach an explanation.	12/31/2017
6.1	Name of Entity NAIC Company Code State of Domicile If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	12/31/2017
6.1	1 Name of Entity If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	12/31/2017
6.1 6.2 6.3	Name of Entity NAIC Company Code State of Domicile	12/31/2017 12/31/2017 06/28/2019
6.1 6.2 6.3	Name of Entity Name of Entity Nalic Company Code State of Domicile	. 12/31/2017 . 12/31/2017 . 06/28/2019 [X] No [] N/A [
6.16.26.36.46.5	Name of Entity NAIC Company Code State of Domicile	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [
6.1 6.2 6.3 6.4 6.5 6.6	1 Name of Entity Name of Entity Nalic Company Code State of Domicile If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [
6.1 6.2 6.3 6.4 6.5 6.6 7.1	Name of Entity Name of Entity Nalic Company Code State of Domicile If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [[X] No [] N/A [Yes [] No [X]
6.1 6.2 6.3 6.4 6.5 6.6 7.1	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [[X] No [] N/A [Yes [] No [X]
6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2 8.1	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes If yes, attach an explanation. State as of what date the latest financial examination of the reporting entity was made or is being made. State as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). By what department or departments? Indiana Department or departments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Have all of the recommendations within the latest financial examination report been complied with? Yes Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [[X] No [] N/A [Yes [] No [X] Yes [] No [X]
6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [[X] No [] N/A [Yes [] No [X] Yes [] No [X]
6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?Yes if yes, attach an explanation. State as of what date the latest financial examination of the reporting entity was made or is being made	12/31/2017 12/31/2017 06/28/2019 [X] No [] N/A [[X] No [] N/A [Yes [] No [X] Yes [] No [X] Yes [X] No []

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships:	Yes [X] No []
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;	
	(c) Compliance with applicable governmental laws, rules and regulations;	
	(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.	
9.11	If the response to 9.1 is No, please explain:	
9.2	Has the code of ethics for senior managers been amended?	Yes [X] No []
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).	100 [N] 110 []
	Non-material updates to existing Code.	
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes [] No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).	
	FINANCIAL	
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [] No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	
	INVESTMENT	
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for	V
11.2	use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:	Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	
13.	Amount of real estate and mortgages held in short-term investments: \$	
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates? If yes, please complete the following:	Yes [] NO [X]
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
4.21	Bonds	\$0
	Preferred Stock \$ 0	\$0
4.23	Common Stock \$ 0	\$0
4.24	Short-Term Investments \$ 0	\$0
4.25	Mortgage Loans on Real Estate	\$0
4.26	All Other\$0	\$0
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0
4.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes [] No [X]
15.2		
	If no, attach a description with this statement.	
16.	For the reporting entity's security lending program, state the amount of the following as of the current statement date:	
	16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	
	16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	
	16.3 Total payable for securities lending reported on the liability page.	0

GENERAL INTERROGATORIES

or all agreements that	For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: 1 Name of Custodian(s) 2 Custodian Address								
	1 Name of Custo	odian(s)		Cus	2 stodian Addr	ress			
Bank of New York Mel	Ion		Global Liquid	ity Services, 1 N	Wall St, 14	th Floor, New York NY 1	0286 .		
Northern Trust			50 S. LaSalle	, Chicago, IL 60	0675				
For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:									
1 Name		2 Location(s)		Com	3 nplete Expla	unation(s)			
ivaille	5)	Location(s)		Com	іріете Ехріа	mation(s)			
lave there been any of yes, give full information		name changes, in the custodia o:	an(s) identified in 1	7.1 during the cu	urrent quarte	er?	Yes	[]	No
1		2		3		4			
Old Custo	odian	New Custodian	Date o	of Change		Reason			
nake investment deci	sions on behalf of tocess to the investr	vestment advisors, investment the reporting entity. For assets ment accounts"; "handle sec	that are managed urities"]						
	1 Name of Firm	or Individual	2 Affiliati	on					
JPMorgan Investment	Management Inc		U						
RNY Mellon Asset Mar	agement North Ame	rica	U						
			I .						
Internally Managed									
Internally Managed .					ed with the re	eporting entity (i.e.			
Internally Managed 7.5097 For those firm	ns/individuals listed		do any firms/indi	 viduals unaffiliate	ed with the re	eporting entity (i.e.	Yes	[X]	No
Internally Managed	ns/individuals listed ith a "U") manage i	I in the table for Question 17.5, more than 10% of the reporting	do any firms/indig entity's assets?	viduals unaffiliate			. Yes	[X]	No
7.5097 For those firm designated w	ns/individuals listed ith a "U") manage i	I in the table for Question 17.5,	do any firms/indig entity's assets?	viduals unaffiliated	able for Que	estion 17.5, does the		[X]	
7.5097 For those firm designated w 7.5098 For firms/indi total assets u	ns/individuals listec ith a "U") manage i viduals unaffiliated inder management	I in the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de	do any firms/indig entity's assets? esignated with a " of the reporting en	viduals unaffiliated U") listed in the tatity's assets?	able for Que	estion 17.5, does the	. Yes		
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indi	ns/individuals listec ith a "U") manage i viduals unaffiliated inder management	I in the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. do aggregate to more than 50% of	do any firms/indig entity's assets? esignated with a " of the reporting en	viduals unaffiliated U") listed in the tatity's assets?	able for Que	estion 17.5, does the	. Yes	[X]	No 5
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below.	ns/individuals listec ith a "U") manage i viduals unaffiliated inder management	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of the table for 17.5 with an affiliation	do any firms/indig entity's assets? esignated with a " of the reporting en	viduals unaffiliated "") listed in the ta titity's assets?	able for Que	estion 17.5, does the	. Yes	[X]	No 5 stmer
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration	ns/individuals listed ith a "U") manage i viduals unaffiliated inder management viduals listed in the	d in the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of table for 17.5 with an affiliation 2	do any firms/indig gentity's assets? esignated with a " of the reporting en n code of "A" (affil	viduals unaffiliated "") listed in the ta tity's assets? iated) or "U" (una	able for Que	rovide the information for	. Yes	Inves Mana Agre	No 5 stmer geme
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number	ns/individuals listed ith a "U") manage i viduals unaffiliated inder management viduals listed in the	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. do aggregate to more than 50% of a table for 17.5 with an affiliation 2	do any firms/indigentity's assets? esignated with a " of the reporting en n code of "A" (affil	viduals unaffiliated """ "" "" "" "" "" "" "" ""	affiliated), pr	rovide the information for 4 Registered With	. Yes	Invest Mana, Agre (IMA	No 5 stmer geme emer) File
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number 107038	ns/individuals listed ith a "U") manage i viduals unaffiliated inder management viduals listed in the	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. do aggregate to more than 50% of a table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc.	do any firms/indigentity's assets? esignated with a " of the reporting en or code of "A" (affile	viduals unaffiliated """ """ """ """ """ """ """	affiliated), pr	rovide the information for Registered With	. Yes	Inves Mana Agre (IMA	No 5 stmer geme emer) File
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number	ns/individuals listed ith a "U") manage it viduals unaffiliated inder management viduals listed in the JPMorgan Investme BNY Mellon Asset	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. do aggregate to more than 50% of a table for 17.5 with an affiliation 2	do any firms/indigentity's assets? esignated with a " of the reporting en or code of "A" (affile	viduals unaffiliated """ """ """ """ """ """ """	affiliated), pr	rovide the information for 4 Registered With	. Yes	Invest Mana, Agre (IMA	No 5 stmer geme emer) File
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number 107038	ns/individuals listed ith a "U") manage i viduals unaffiliated inder management viduals listed in the JPMorgan Investme BNY Mellon Asset	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. do aggregate to more than 50% of table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc. Management North America	do any firms/indig gentity's assets? esignated with a "of the reporting en n code of "A" (affil	viduals unaffiliated "") listed in the tatity's assets?	able for Que affiliated), pr attifier (LEI) 6K69 SP25	revide the information for 4 Registered With SEC SEC	the	Inves Mana Agre (IMA	No 5 stmer geme emei) File
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number 107038	ns/individuals listed ith a "U") manage ith a "U") manage it viduals unaffiliated inder management viduals listed in the JPMorgan Investme BNY Mellon Asset	d in the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc. Management North America	do any firms/indir g entity's assets? esignated with a "of the reporting en in code of "A" (affil	viduals unaffiliated "") listed in the tatity's assets?	affiliated), protifier (LEI) 6K69 SP25	restion 17.5, does the rovide the information for 4 Registered With SEC SEC SEC	the	Inves Mana Agre (IMA NO	No 5 stmer geme emei) File
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number 107038 105764 105764 105764 105764 105764 105764 105764 105764 105764 105765	ns/individuals listed ith a "U") manage it viduals unaffiliated inder management viduals listed in the JPMorgan Investment by Mellon Asset suirements of the Pular in ecessary to permavailable.	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of a table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc. Management North America	do any firms/indirg entity's assets? esignated with a "of the reporting entity of the reporting entity of the reporting entity of the NAIC Investigation of the NAIC Invest	viduals unaffiliated J") listed in the tatity's assets? iated) or "U" (una 3 Legal Entity Iden 649300W78QHV4XMM IETYUCK4NF1W8VM88 estment Analysis of	able for Que affiliated), pr httifier (LEI) 6K69 SP25 Office been	rovide the information for Registered With SEC SEC followed?	the	Inves Mana Agre (IMA NO	No 5 stmer geme emei) File
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number 107038	JPMorgan Investme BNY Mellon Asset inecessary to permavailable.	In the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of a table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc. Management North America	do any firms/indiviguentity's assets? esignated with a "of the reporting en in code of "A" (affile and of the NAIC Investigation of the NAIC Inve	viduals unaffiliated J") listed in the tatity's assets? iated) or "U" (una 3 Legal Entity Iden 149300W78QHV4XMM IETYUCK4NF1W8VM8 estment Analysis of for each self-desi kist or an NAIC C	affiliated), pr affiliated), pr httifier (LEI) 16K69 SP25 Office been ignated 5GI	Registered With SEC	the Yes	Inves Mana Agre (IMA NO	No 5 stmer geme emer) File No
7.5097 For those firm designated w 7.5098 For firms/indi total assets u for those firms or indiable below. 1 Central Registration Depository Number 107038	JPMorgan Investme BNY Mellon Asset irrements of the Pu irrements of the Pu analysis current on all costs an actual expectately self-designated 5 GI securities, the results of the Pu irrements of the Pu irrements of the Pu analysis current on all costs an actual expectately self-designated 5 GI securities, the results of the Pu irrements of the Pu	sin the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of a table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc. Management North America	do any firms/indirg entity's assets? esignated with a "lof the reporting entity of the reporting entity of the reporting entity of the reporting entity of the NAIC Investigation of the NAIC Investi	viduals unaffiliated "U") listed in the tatity's assets? iated) or "U" (una 3 Legal Entity Iden 349300W78QHV4XMM8 EFYUCK4NF1W8VM88 estment Analysis of the each self-desixist or an NAIC Cott and principal.	able for Que affiliated), pr httifier (LEI) 6K69 SP25 Office been ignated 5GI CRP credit ra	Registered With SEC	the Yes	Inves Mana Agre (IMA NO	No 5 stmer geme emer) File No
7.5097 For those firm designated w 7.5098 For firms/indi total assets u 7.5098 For firms or indiable below. 1 Central Registration Depository Number 107038 105764	JPMorgan Investments of the Pular Securities, the representation of the Pular Securities of the Pular	sin the table for Question 17.5, more than 10% of the reporting with the reporting entity (i.e. de aggregate to more than 50% of table for 17.5 with an affiliation 2 Name of Firm or Individual ent Management Inc. Management North America rposes and Procedures Manual porting entity is certifying the foil a full credit analysis of the secontracted interest and principal tion of ultimate payment of all of GI securities?	do any firms/indir g entity's assets? esignated with a "of the reporting en n code of "A" (affil al of the NAIC Inventional	J") listed in the tatity's assets?	able for Que affiliated), pr a	rovide the information for 4 Registered With SEC	the Yes	Inves Mana Agre (IMA NO	No 5 stmer geme emer) File No

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and	Accident Health Companies/Fraternal Benefit Societies: Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
	1.1 Long-Term Mortgages In Good Standing	Amount
	1.11 Farm Mortgages	.\$0
	1.12 Residential Mortgages	\$0
	1.13 Commercial Mortgages	.\$0
	1.14 Total Mortgages in Good Standing	.\$0
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms.	.\$0
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	.\$0
	1.32 Residential Mortgages	.\$0
	1.33 Commercial Mortgages	.\$0
	1.34 Total Mortgages with Interest Overdue more than Three Months	.\$0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	.\$0
	1.42 Residential Mortgages	.\$0
	1.43 Commercial Mortgages	.\$0
	1.44 Total Mortgages in Process of Foreclosure	.\$0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	.\$0
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	.\$0
	1.62 Residential Mortgages	.\$0
	1.63 Commercial Mortgages	.\$0
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	.\$0
2.	Operating Percentages:	
	2.1 A&H loss percent	61.700 %
	2.2 A&H cost containment percent	1.500 %
	2.3 A&H expense percent excluding cost containment expenses	22.200 %
3.1	Do you act as a custodian for health savings accounts?	
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	.\$0
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	<u>.</u> \$0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of	v , , , , , , ,
Erotorn	domicile of the reporting entity?	Yes [] No []
5.1	al Benefit Societies Only: In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [] No [] N/A []
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing	All New Reinsurance	Treaties - Curr	ent Year to Date

Showing All New Reinsurance Treates - Qurrent Year to Date 7 NACC Company ID Effective Code Number Date Name of Reinsurer	8 9
NAIC Company Code Number Effective Date Name of Reinsurer Name of	1 0 1 9
	Effective
	Certified Date of
	Reinsurer Certified
	Define Deineur
	Rating Reinsure (1 through 6) Rating
	(1 through 6) Rating
NONE	
NONE	
NONE	
	·
	·
	·
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

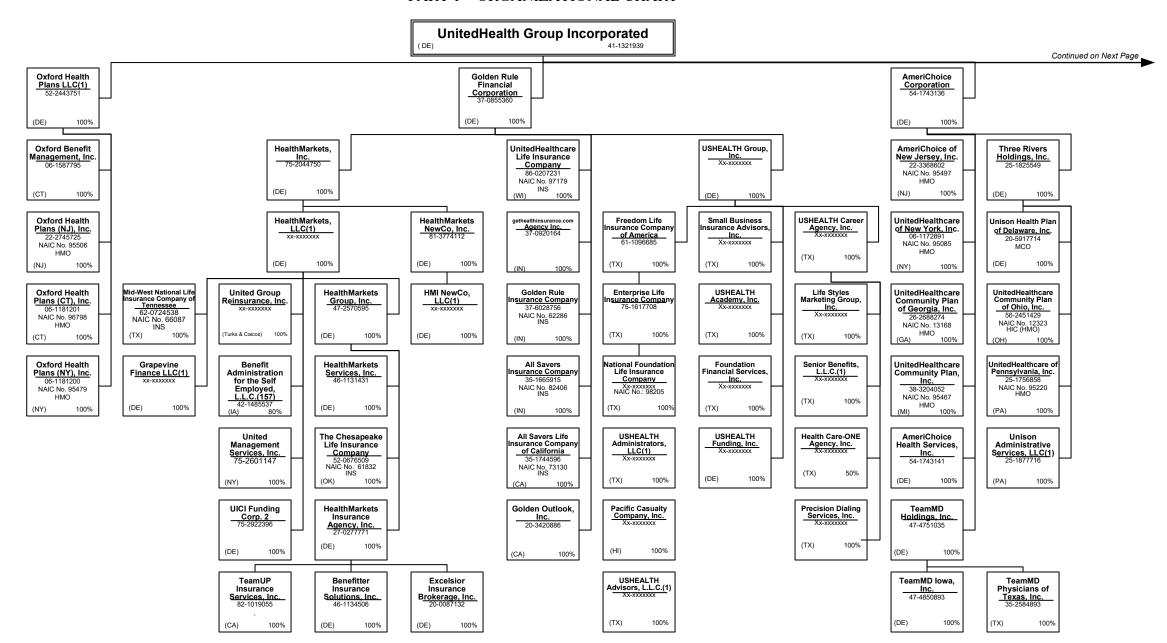
Current Year To Date - Allocated by States and Territories

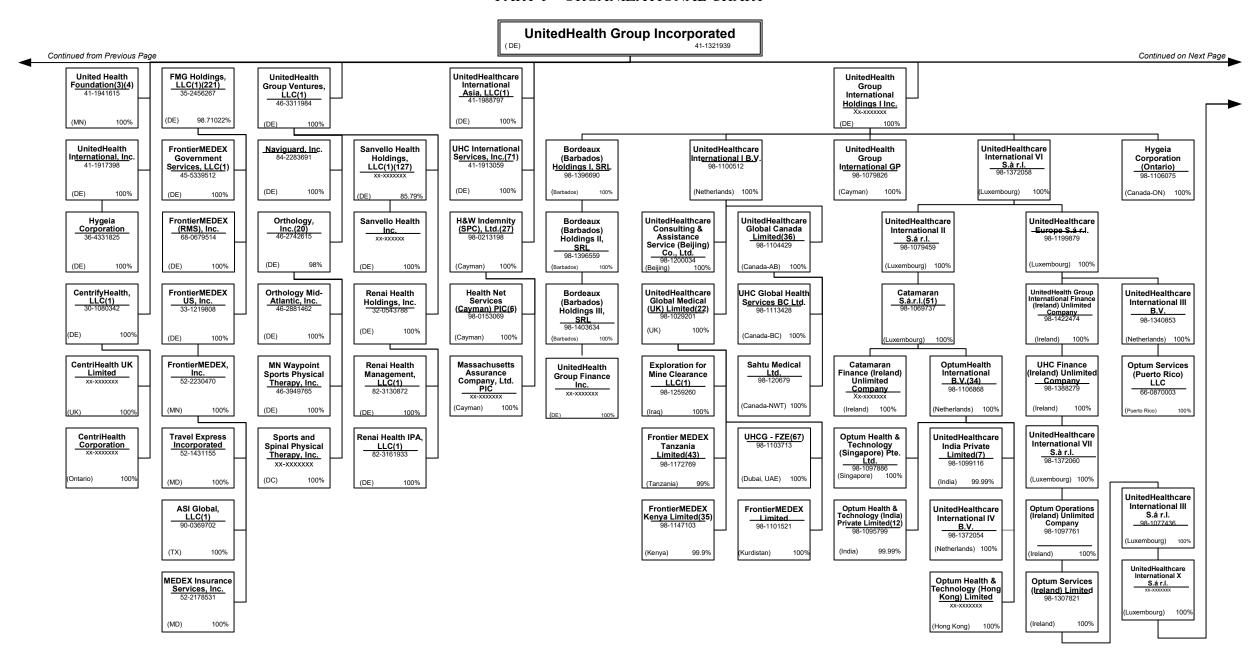
1		Direct Business Only						
		1	Life Contracts 4 5 6 7					
			2	3	Accident and	Ü	Ŭ	, , , , , , , , , , , , , , , , , , ,
					Health Insurance			
		A -4:			Premiums,		T. (.)	
		Active Status	Life Insurance	Annuity	Including Policy, Membership	Other	Total Columns	Deposit-Type
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1.	AlabamaAl	l I	217,578	14.493	12.458.672	0	12,690,743	0
2.	Alaska AK	L	11,623	5,658	322,870	0	340, 151	0
3.	Arizona		372,066	31,587	67,365,488	0	67,769,141	0
4.	Arkansas	L	247,891	6,500	11,608,774		11,863,165	0
I	7.0.0	L			2,975,080	0		0
5.	California CA	<u>-</u>	591,659	104,918	2,975,080	0	3,671,657	0
6.	Colorado CO	L	412, 141	8,281	22,805,649	0	23,226,071	0
7.	Connecticut CT	L	408,810	35,631	1,381,367	0	1,825,808	0
8.	DelawareDE	L	75,688	2,937	1,246,354	0	1,324,979	0
9.	District of Columbia DC	L	44,284	0	157,900	0	202, 184	0
10.	FloridaFL	L	1,435,000	99,368	200,898,626	0	202,432,994	0
11.	GeorgiaGA	L	557,874	13,578	43,255,237	0	43,826,689	0
12.	Hawaii HI	L	102,945	2.779	369,293	0	475,017	0
13.	IdahoID	Ī	24,531	0	575,245	0	599,776	0
14.	Illinois	Ī	1,536,091	113.531	61,719,238	0	63,368,860	0
15.	Indiana IN	I	726,494	82.705	38,660,869	0	39,470,068	0
16.	lowa IA	I			11,648,260		12,117,428	
17.	Kansas KS					0 0	, ,	0
l l		L	103,691	3,038	5,771,447	······	5,878,176	0
18.	Kentucky KY	<u>-</u>	533,779	2,612	5,325,165	0	5,861,556	ļ0
19.	Louisiana LA	ļĻ	225,407	35,262	9,337,652	0	9,598,321	0
20.	Maine ME	L	96,851	0	2,242,375	0	2,339,226	0
21.	Maryland MD	L	432,119	8,987	18,487,323	0	18,928,429	0
22.	Massachusetts MA	LL	88,662	17,253	25,696	0	131,611	0
23.	Michigan MI	L	851,039	21,990	53,277,476	0	54 , 150 , 505	0
24.	Minnesota MN	L	309,792	35,012	2,446,553	0	2,791,357	0
25.	Mississippi MS	Ĺ	139,768	17,788	18,052,306	0	18,209,862	0
26.	Missouri MO	Ī	790,543	41.391	52,746,318	0	53,578,252	0
27.	Montana MT	I	3,027	0	949,454	0	952,481	0
28.	Nebraska NE	L	175,052	12.782	22,887,750	0	23,075,584	0
29.	Nevada	L	26,782	7,000			9,532,660	0
29. 30.	New Hampshire	L		8.824	9,498,878	0	·	
I		<u>L</u>	130,333	,		0		0
31.	New Jersey NJ	L	38,439	10,327	624,617	0	673,383	0
32.	New Mexico NM	L	44,570	(23)	96,978	0	141,525	0
33.	New York NY	N	24,557	0	70,393	0	94,950	0
34.	North CarolinaNC	L	512,743	24,546	36,783,467	0	37,320,756	0
35.	North DakotaND	L	55,270	0	63,531	0	118,801	0
36.	Ohio OH	L	777,425	95,015	66 , 108 , 468	0	66,980,908	0
37.	Oklahoma OK	L	200,497	17,757	17,811,733	0	18,029,987	0
38.	Oregon OR	Ī	76,357	1,360	3,597,972	0	3,675,689	0
39.	Pennsylvania PA	Ī	642.079	5. 147	27,036,442	0	27,683,668	0
40.	Rhode Island	I	32,570	1,265	485,250	0	519,085	0
41.	South Carolina SC	I		, , , , ,	26.743.895		26,987,099	
		ļ				0		0
42.	South Dakota	<u>-</u>	117, 166	20,710	167,940	0	305,816	0
43.	Tennessee TN	L	674,623	20,421	31, 115, 022	0	31,810,066	0
44.	Texas TX	ļL	1,428,763	100,425	116,972,365	0	118 , 501 , 553	0
45.	Utah UT	L	46,755	0	1,266,410	0	1,313,165	0
46.	Vermont VT	L	26, 131	0	11,276	0	37,407	0
47.	VirginiaVA	L	643,631	38.950	21,741,147	0	22,423,728	L0
48.	WashingtonWA	L	130,497	3,502	571,847	0	705,846	0
49.	West Virginia WV	Ī	145,535	10.929	6, 146, 469	0	6,302,933	0
50.	Wisconsin WI	L	797 . 430	18,494	45,028,045	0	45,843,969	ſ
51.	Wyoming	I	14,977	0	3,636,529	0	3,651,506	0
52.	American Samoa AS	N		0			, ,	0
I		N	0		0	0	0	0
53.	Guam	L	0	0	0	0	0	0
54.	Puerto Rico PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CAN	N	0	0	0	0	0	0
58.	Aggregate Other Aliens OT	XXX	2,525	0	11,097	0	13,622	0
59.	Subtotal	XXX	17,709,582	1,209,580	1,084,647,282	0	1, 103, 566, 444	0
90.	Reporting entity contributions for employee benefits		, ,	, ,	, , ,	•		
	plans	XXX	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up							
	additions and annuities	XXX	0	0	0	0	ļ0	0
92.	Dividends or refunds applied to shorten endowment		_	_	_	_	_	ا _ ا
20	or premium paying period	XXX	0	0	0	0	0	0
93.	Premium or annuity considerations waived under	1001	_	_	_	^	_	_
<u> </u>	disability or other contract provisions	XXX	0	0	0	0	0	0
94.	Aggregate or other amounts not allocable by State.	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	17,709,582	1,209,580	1,084,647,282	0	1, 103, 566, 444	0
96.	Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97	Totals (All Business)	XXX	17,709,582	1,209,580	1,084,647,282	0	1, 103, 566, 444	0
98.	Less Reinsurance Ceded	XXX	16,205,307	1,209,580	0	0	17,414,887	0
99.	Totals (All Business) less Reinsurance Ceded	XXX	1,504,275	0	1,084,647,282	0	1,086,151,557	0
	DETAILS OF WRITE-INS		, , 0	·	, , , , =		, , , , , , , , , , , , , , , , , , , ,	
58001	ZZZ Other Alien	XXX	2.525	0	11.097	٥	13.622	٨
58002.		XXX		0	1,00/	0	10,022	U
58002.			L	L				
	Summary of ramaining write ine for Line 59 from	XXX			 		 	
58998.	Summary of remaining write-ins for Line 58 from	XXX	^	0	0	0	^	0
58999.	overflow page Totals (Lines 58001 through 58003 plus	XXX	0	0	U		0	
50999.	58998)(Line 58 above)	xxx	2,525	0	11,097	0	13,622	0
9401.	58998)(Line 58 above)		2,020	U	11,037	U	10,022	0
9401.		XXX	L	L				
I		XXX					 	
9403.	Commence of a constitution with the constitution of the constituti	XXX			ļ			}
9498.	Summary of remaining write-ins for Line 94 from	3007	0	0	0	0	0	_
0400	overflow page	XXX	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0
(a) A ctiv	,	^^^	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	ı	U	·	U
(a) Active Status Counts:								

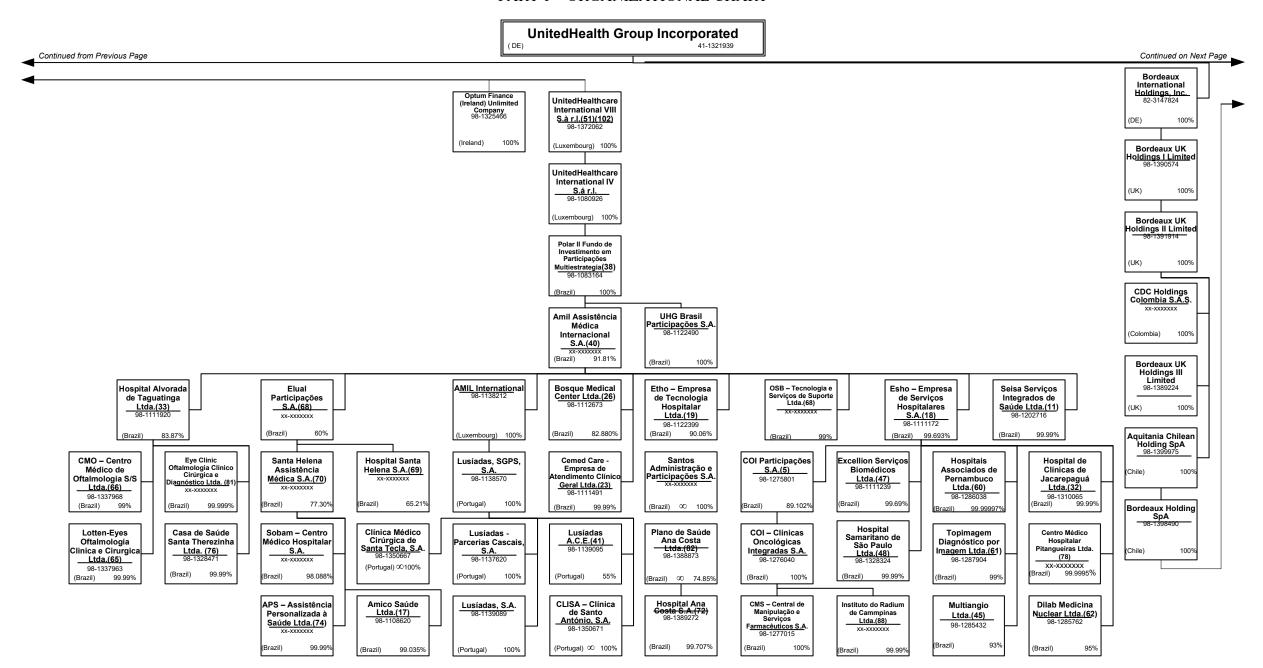
⁽a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG....
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state....
N - None of the above - Not allowed to write business in the state..... ...0

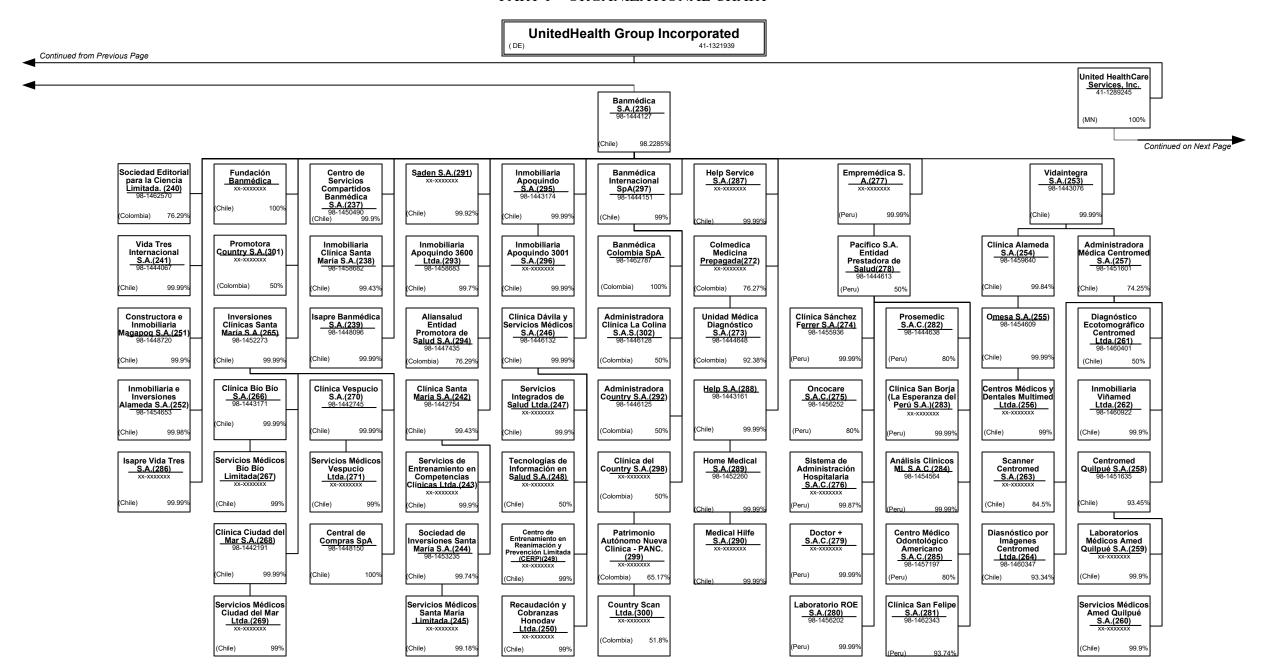
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.....0

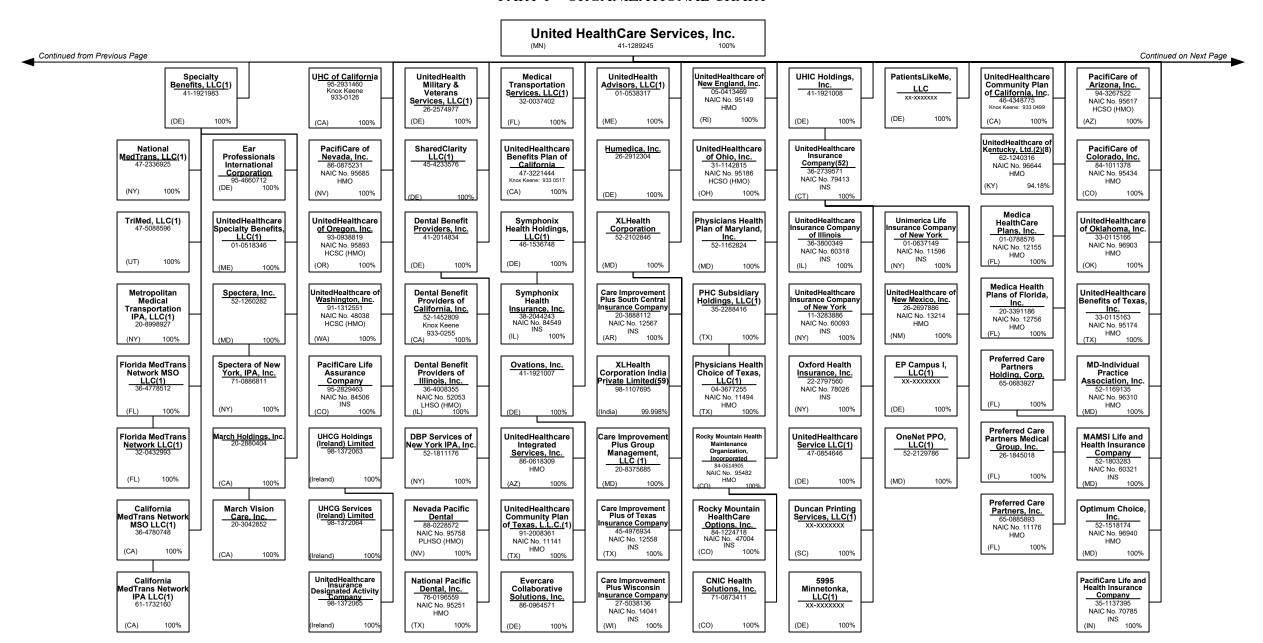
Allocation of premiums is based on insured's address state.

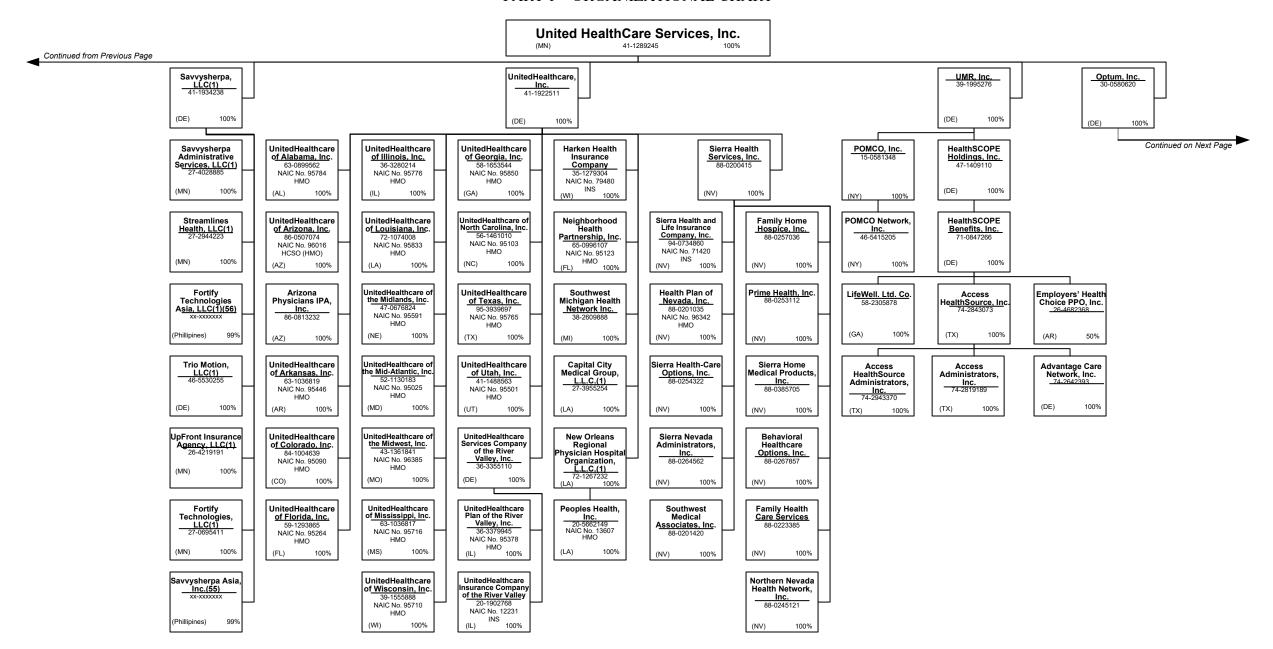


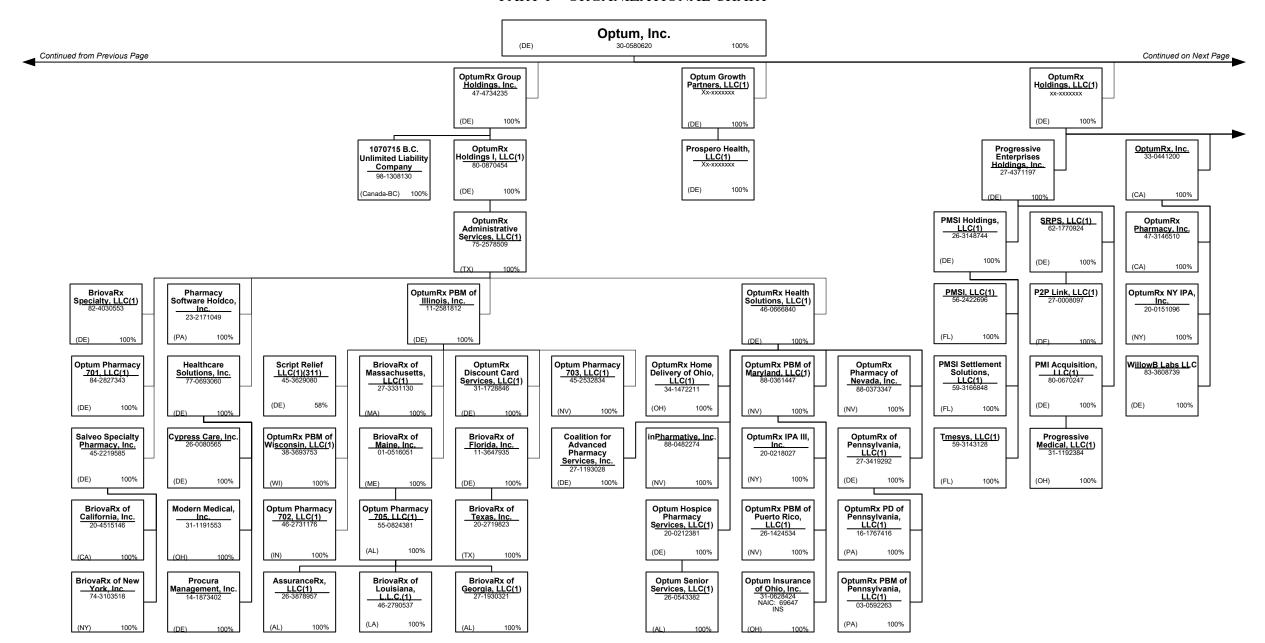


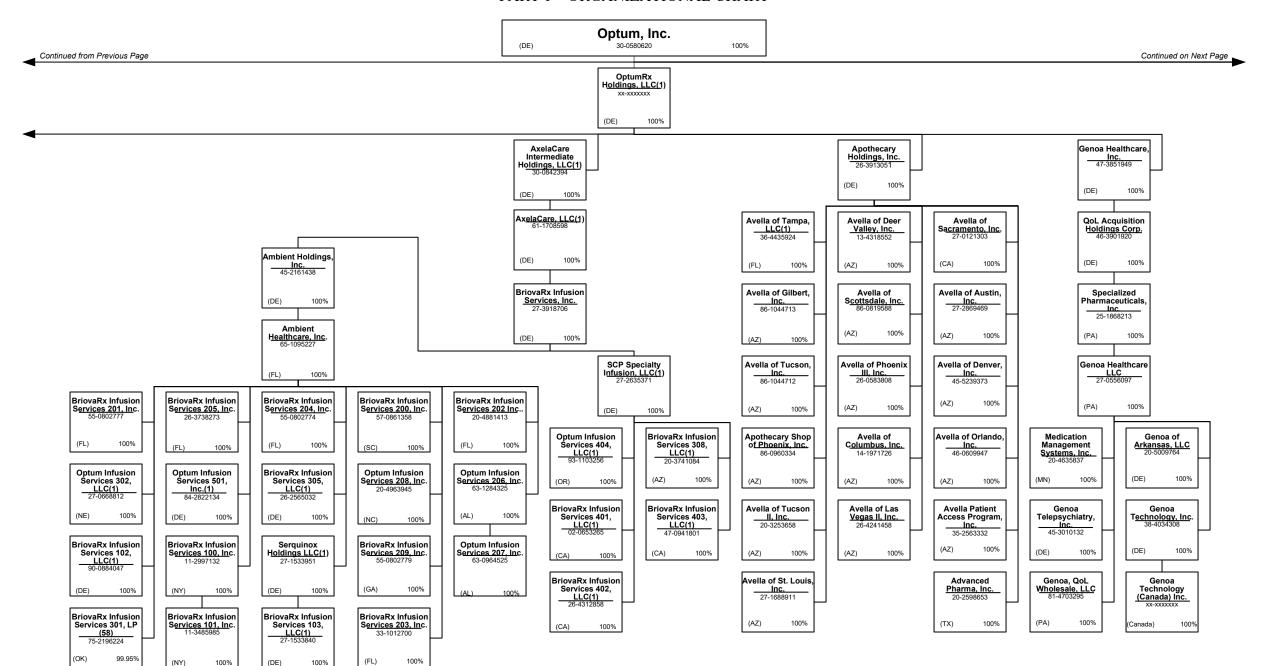


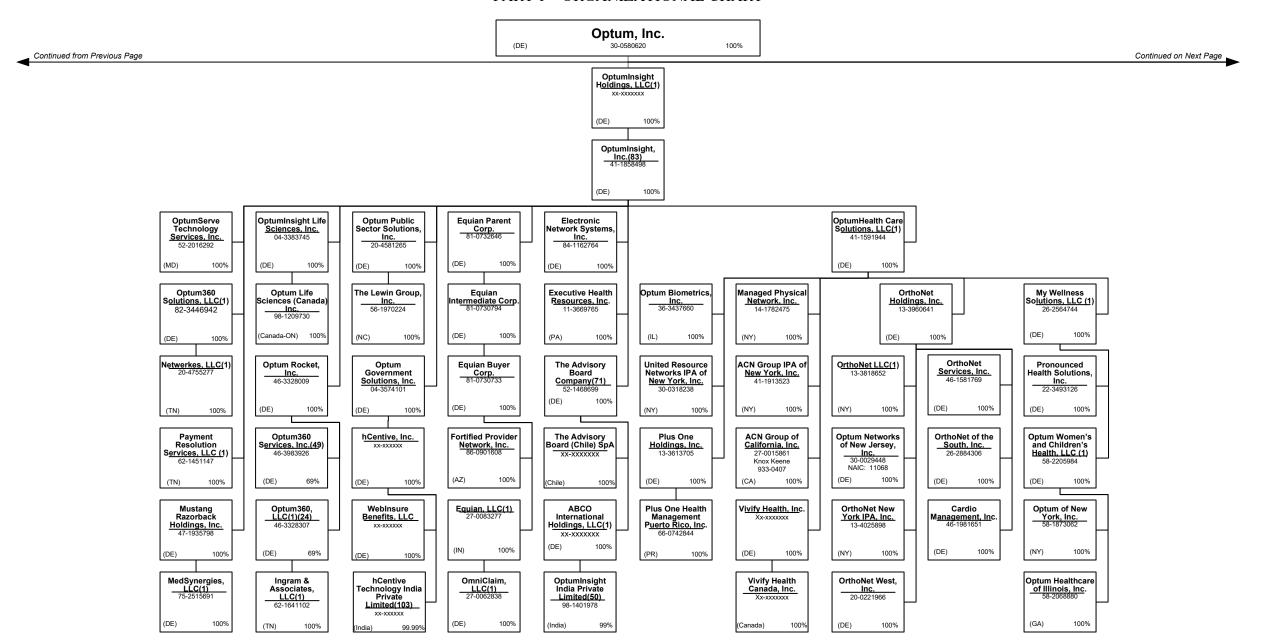


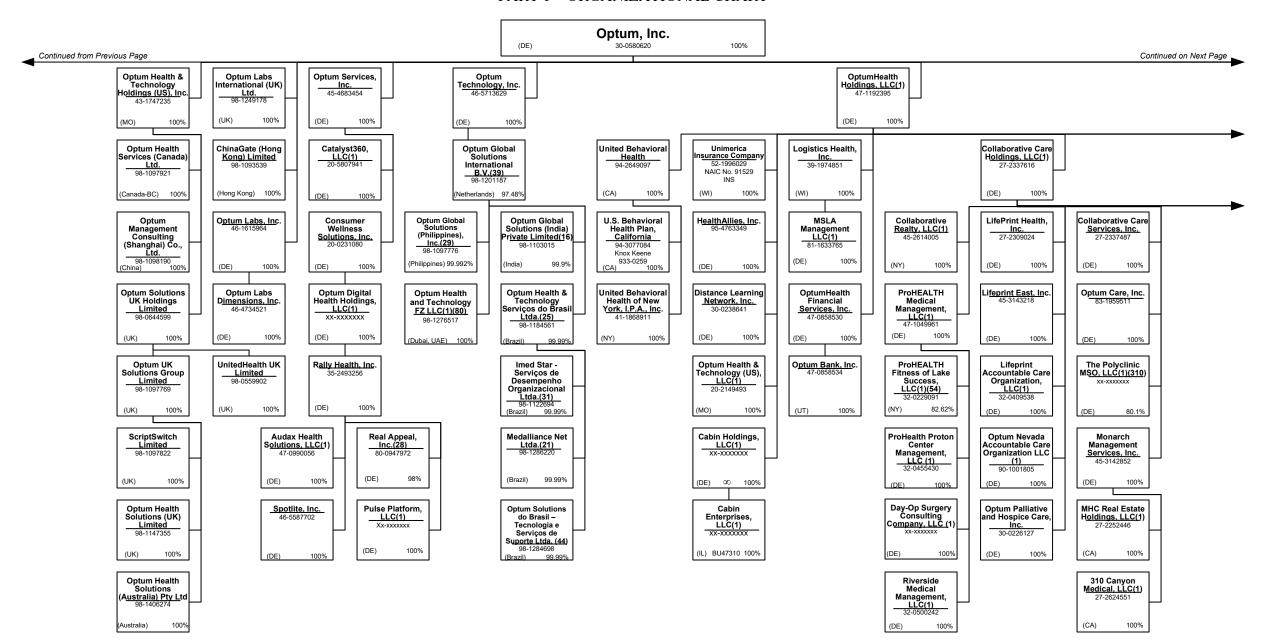


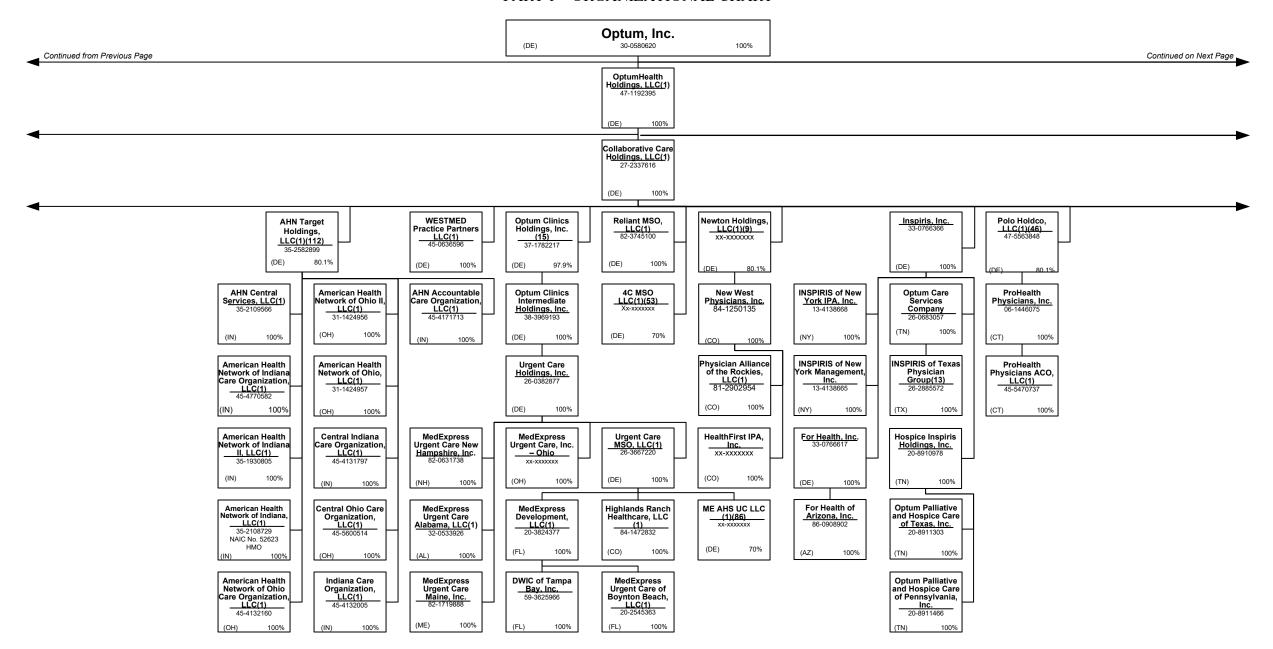


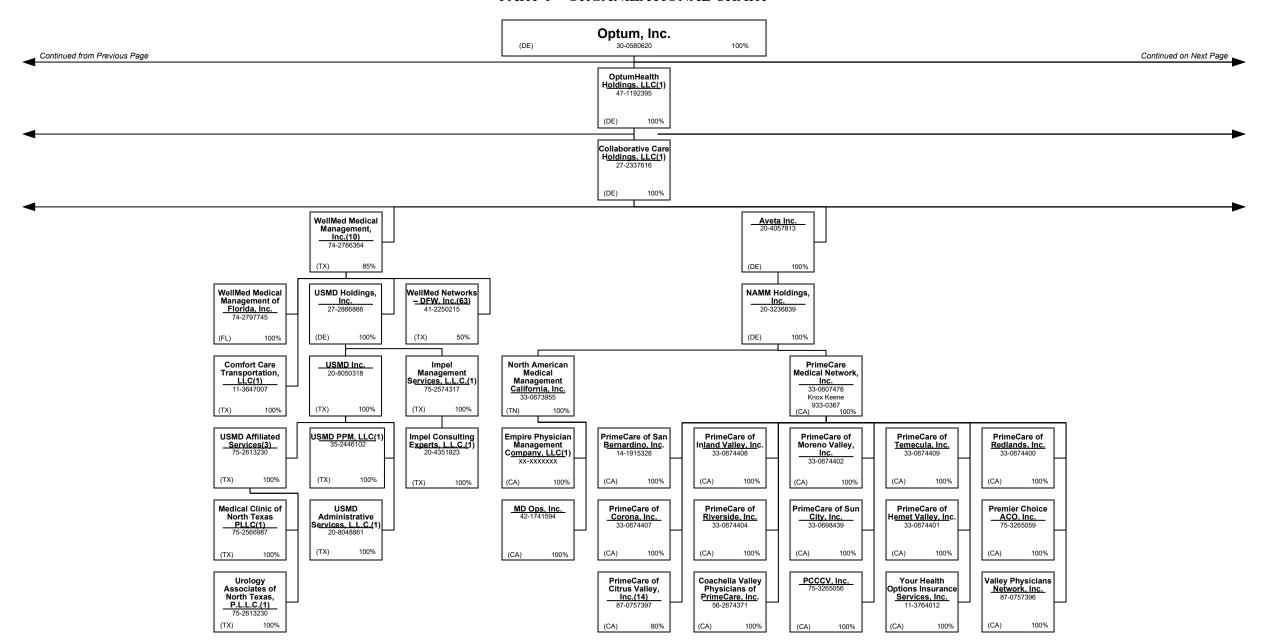


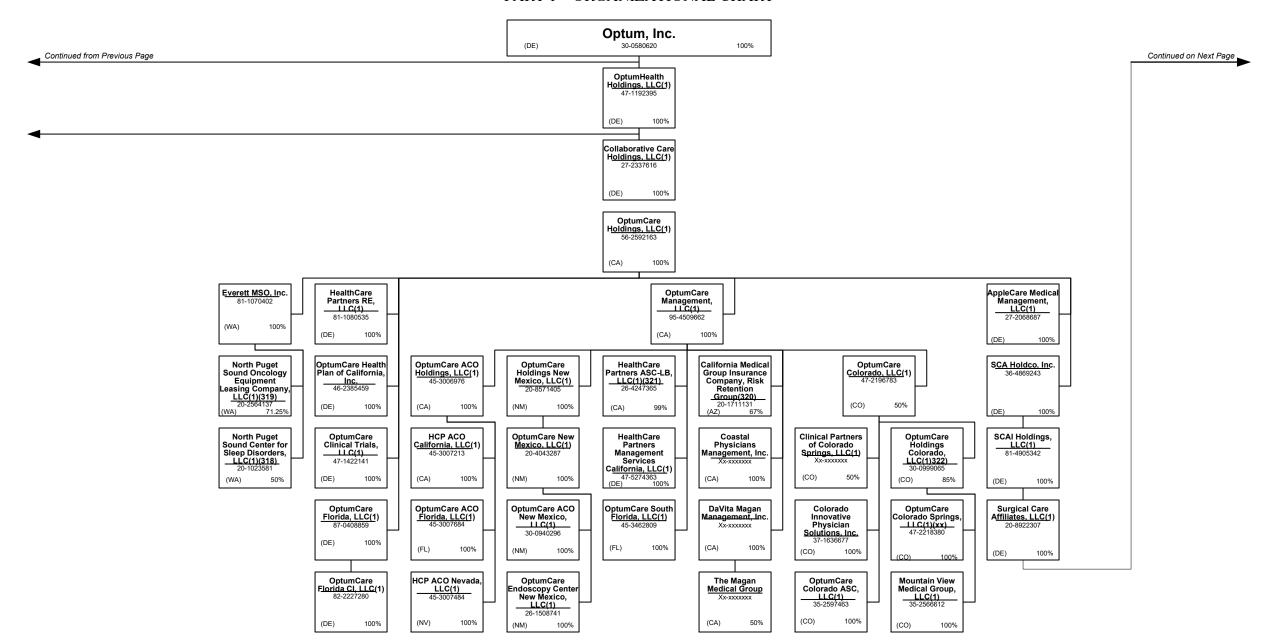






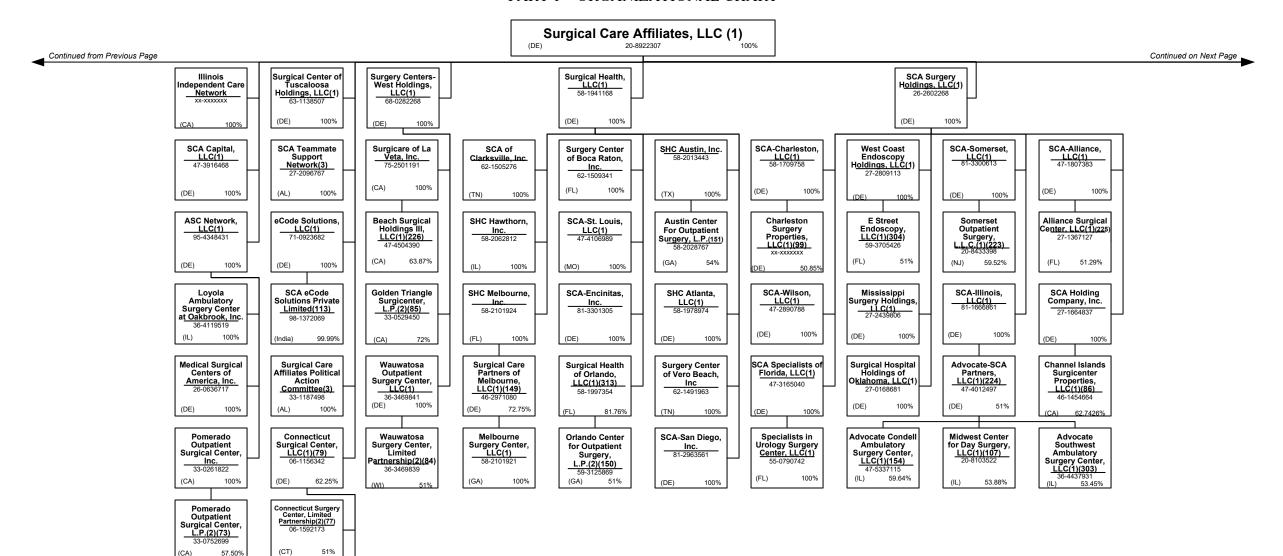


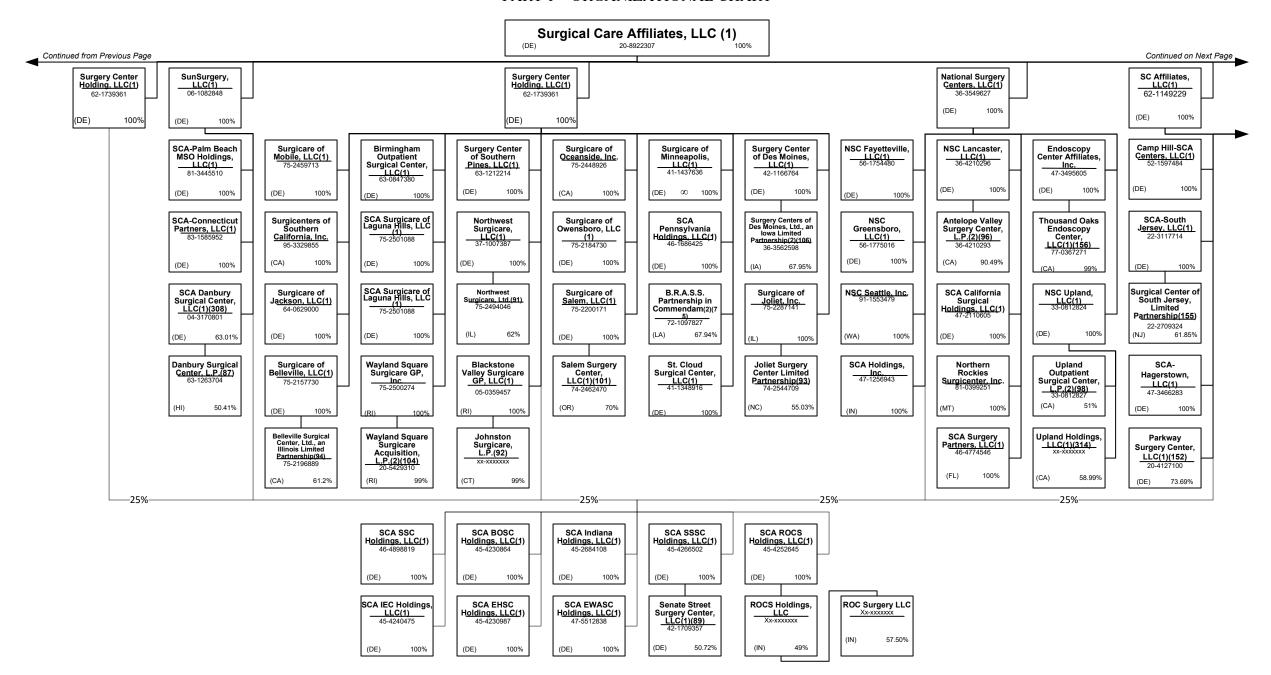


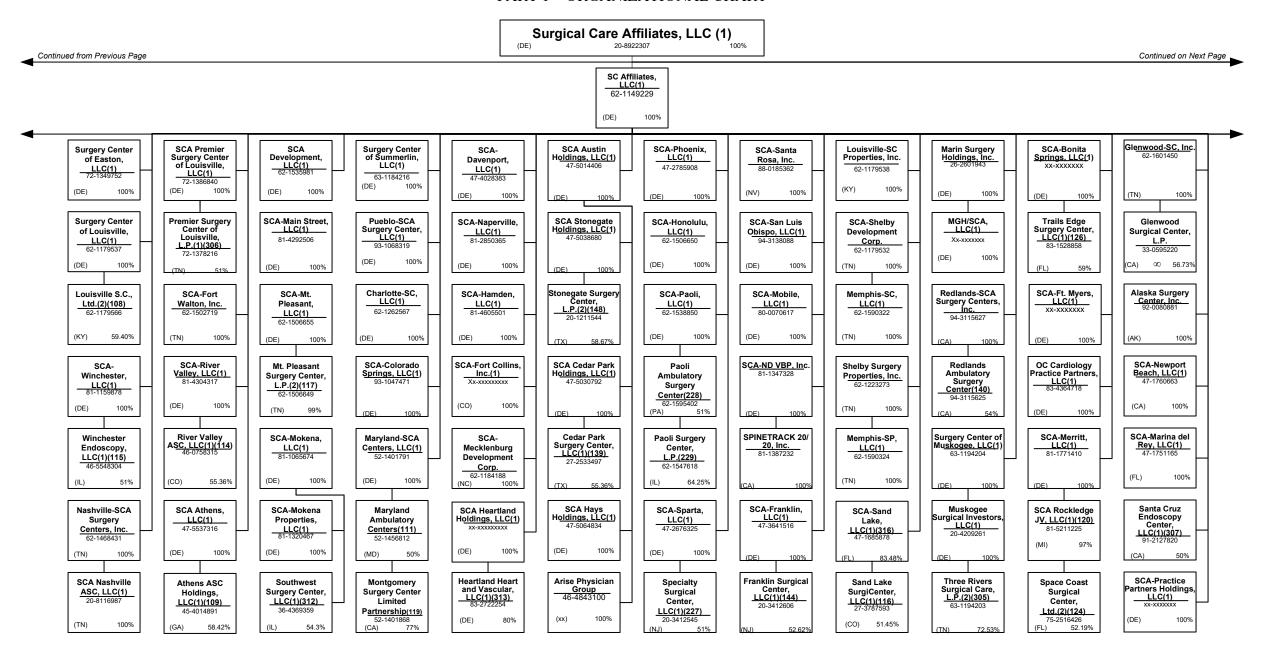


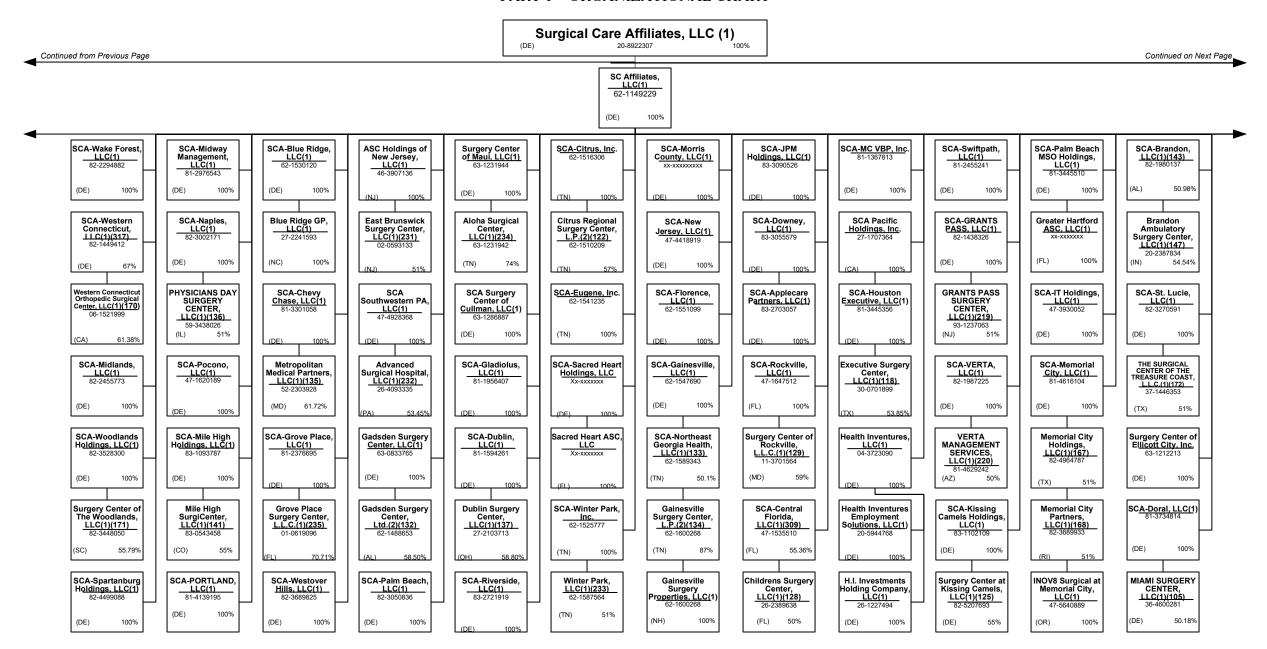
Connecticut Surgery Properties, <u>LLC(1)</u> 26-1313646 (DE) 1009

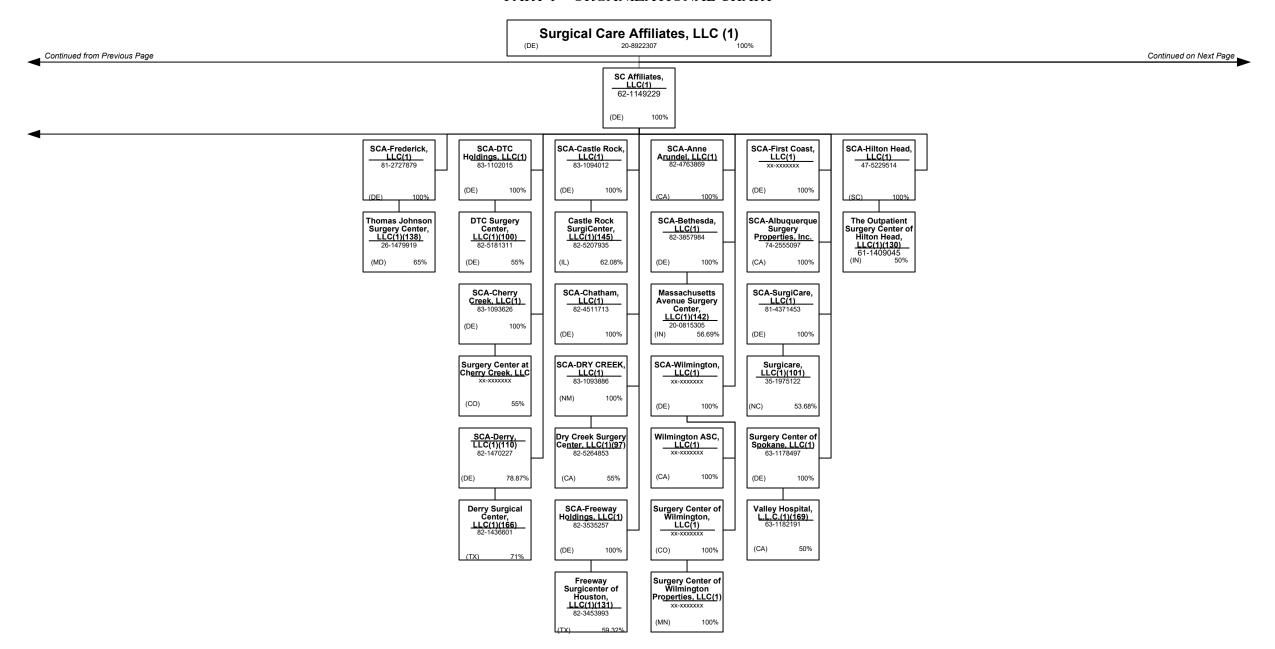
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP





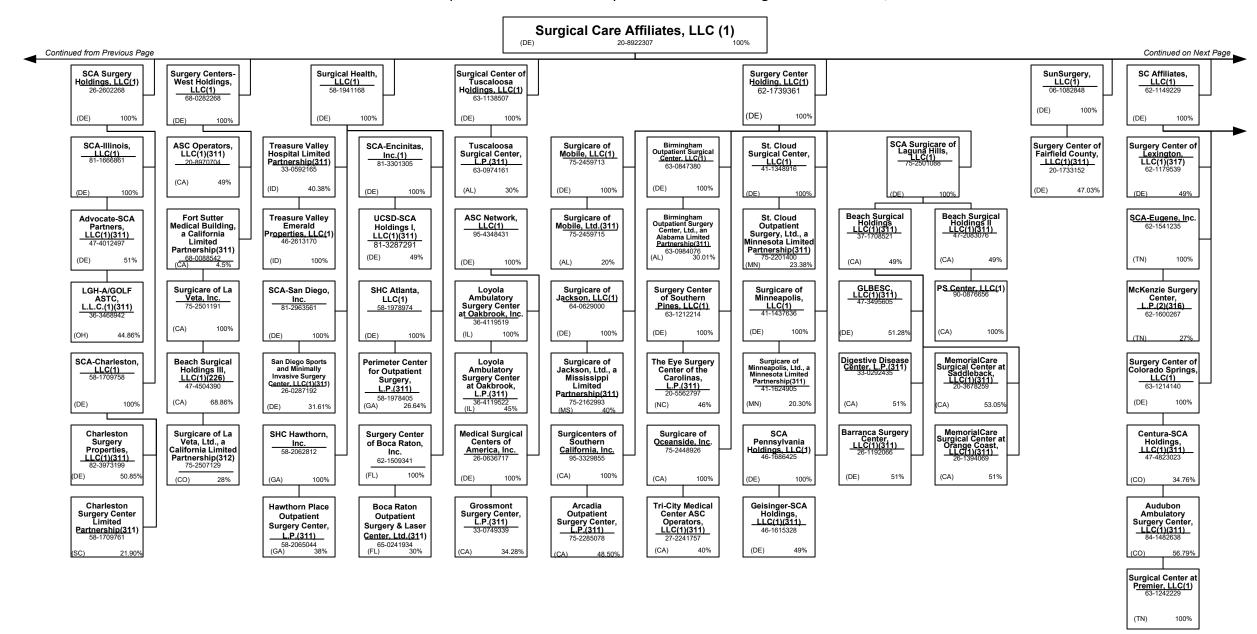






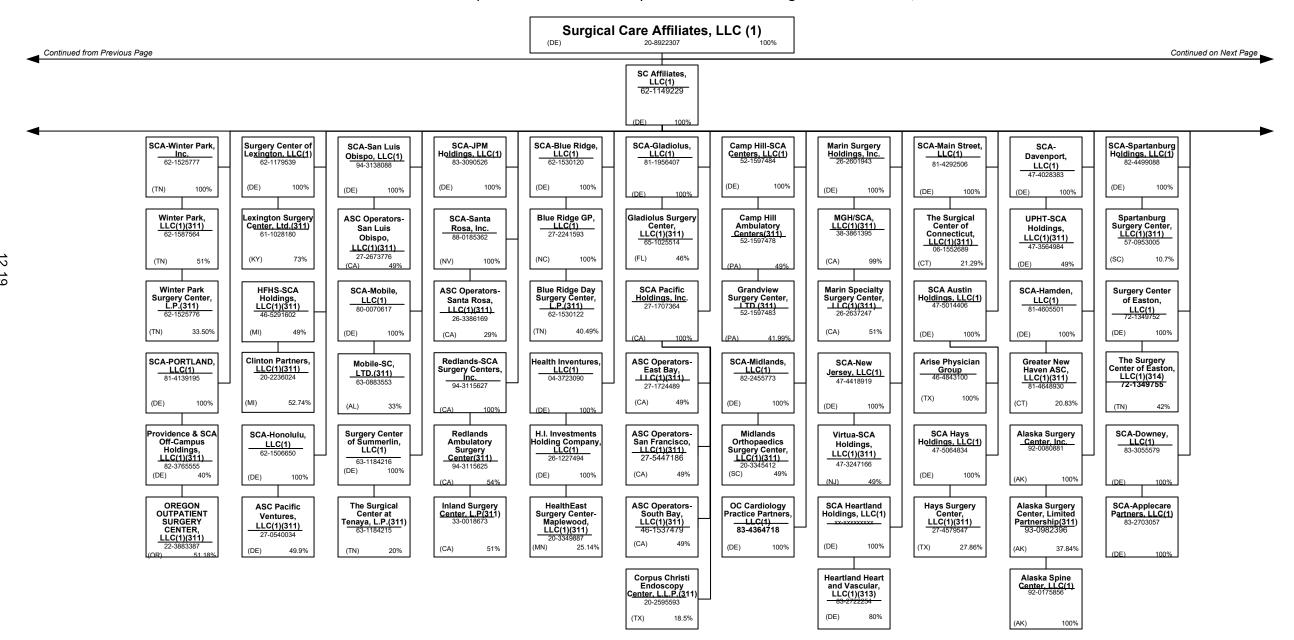
PART 1 – ORGANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



PART 1 – ORGANIZATIONAL CHART

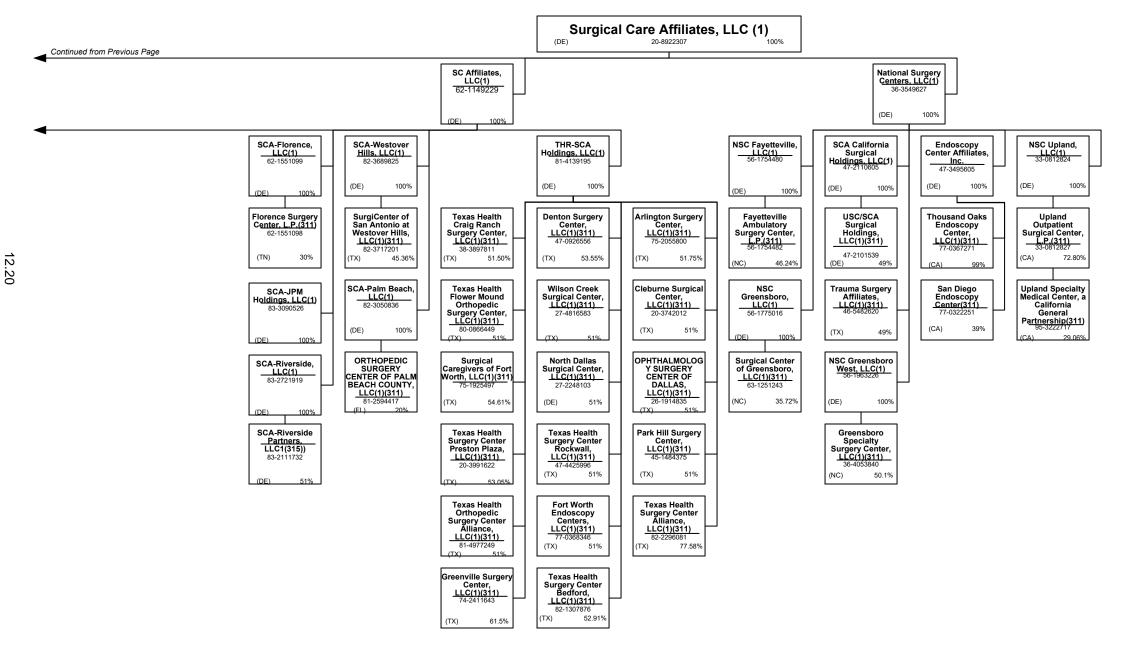
NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



PART 1 – ORGANIZATIONAL CHART

TAKT I - OKOANIZATIONAL CHART

NOTE: All Companies below are minority owned entities of Surgical Care Affiliates, LLC.



PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

	Domiciliary			Domiciliary			Domiciliary	
Name	Location	ID Number	Name	Location	ID Number	Name	Location	ID Number
4C Medical Group, PLC	AZ	45-2402948	Empire Physicians' Medical Group, Inc.	CA	33-0181426	McKenzie Surgery Center, L.P.	TN	62-1600267
Aeromil Táxi Aéreo Ltda.	BRA		Everett Physicians, Inc. P.S.	WA	81-1625636	ME Urgent Care Nebraska, Inc.	NE	81-0936574
Alaska Spine Center, LLC	AK	92-0175856	First Hill Surgery Center, LLC	WA		MedExpress Primary Care Arizona P.C.	AZ	81-4550969
Alaska Surgery Center, Limited Partnership	AK	93-0982396	Florence Surgery Center, L.P.	TN	62-1551098	MedExpress Primary Care Maryland, P.C.	MD	82-3384324
Anne Arundel-SCA Holdings, LLC	MD	82-5124069	Fort Worth Endoscopy Centers, LLC	TX	77-0368346	MedExpress Primary Care Massachusetts, P.C.	MA	82-1096099
Anne Arundel-SCA Surgicenter, LLC	MD	82-4763728	Foundation Financial Services, Inc.	NV		MedExpress Primary Care Minnesota P.C.	MN	81-4396738
AppleCare Hospitalists Medical Group, Inc.	CA	14-1890491	GLBESC, LLC	DE	47-3495605	MedExpress Primary Care Oklahoma, P.C.	OK	83-1077265
AppleCare Medical ACO, LLC	CA	45-2852872	Grandview Surgery Center, LTD.	PA	52-1597483	MedExpress Primary Care South Carolina, P.C.	SC	83-0764858
AppleCare Medical Group St. Francis, Inc.	CA	33-0845269	Greater Phoenix Collaborative Care, P.C.	AZ	27-2337725	MedExpress Primary Care Virginia, P.C.	VA	82-3395792
AppleCare Medical Group, Inc.	CA	33-0898174	Greensboro Specialty Surgery Center, LLC	NC	36-4053840	MedExpress Primary Care West Virginia, Inc.	wv	82-4401181
Arcadia Outpatient Surgery Center, L.P.	CA	75-2285078	Greenville Surgery Center, LLC	TX	74-2411643	MedExpress Primary Care Wisconsin, S.C.	WI	81-4563448
Arlington Surgery Center, LLC	TX	75-2055800	Grossmont Surgery Center, L.P.	CA	33-0749339	MedExpress Urgent Care - New Jersey, P.C.	NJ	45-5388778
ARTA Health Network, P.C.	CA	46-1772418	Grossmont Surgery Center, L.P.	CA	33-0749339	MedExpress Urgent Care - Northern New Jersey PC	NJ	83-2089623
ARTA Western California, Inc.	CA	33-0658815	Hawthorn Place Outpatient Surgery Center, L.P.	GA	58-2065044	MedExpress Urgent Care Arizona, P.C.	AZ	81-4030280
ASC Operators, LLC	CA	20-8970704	Hays Surgery Center, LLC	TX	27-4579547	MedExpress Urgent Care Arkansas, P.A.	AR	46-4348120
Aspectus, Inc.	MA	04-3403101	HealthCare Partners Affiliates Medical Group	CA	95-4526112	MedExpress Urgent Care California, P.C.	CA	82-0930142
Beach Surgical Holdings II LLC	CA	47-2083076	HealthCare Partners Associates Medical Group, P.C.	CA	45-5273760	MedExpress Urgent Care Connecticut, P.C.	CT	81-1956812
Better Health Value Network, LLC	WA		HealthCare Partners Medical Group, P.C.	CA	95-4340584	MedExpress Urgent Care Idaho, P.C.	ID	82-1135336
Bexar Imaging Center, LLC	TX	22-3858211	HealthEast Surgery Center-Maplewood, LLC	MN	20-3349887	MedExpress Urgent Care Illinois, P.C.	IL	47-4308614
Blue Ridge Day Surgery Center, L.P.	TN	62-1530122	Hemonefro - Hemodiálise e Nefrologia Ltda	BRA		MedExpress Urgent Care Iowa, P.C.	1A	81-5353472
Blue Ridge Properties, LLC	DE	37-1945431	HFHS-SCA Holdings, LLC	MI	46-5291602	MedExpress Urgent Care Kansas, P.A.	KS	47-1919283
Boca Raton Outpatient Surgery & Laser Center, Ltd.	FL	65-0241934	Homecare Dimensions of Florida, Inc.	TX		MedExpress Urgent Care Minnesota P.C.	MN	81-1125396
California Spring Holdings, PC	CA	81-0881243	Homecare Dimensions, Inc.	TX		MedExpress Urgent Care Missouri P.C.	MO	47-3132625
Camp Hill Ambulatory Centers	PA	52-1597478	IN Style OPTICAL, LLC	MA	27-3296953	MedExpress Urgent Care North Carolina, P.C.	NC	81-5138747
CCEC Anesthesia Management, LLC	TX	82-1715584	Indian River Surgery Center, Ltd.	FL	62-1484043	MedExpress Urgent Care Oregon, P.C.	OR	82-1919436
Centers for Family Medicine, GP	CA	33-0483510	Inland Faculty Medical Group, Inc.	CA	33-0618077	MedExpress Urgent Care Rhode Island, P.C.	RI	81-5362765
Charleston Surgery Center Limited Partnership	SC	58-1709761	Inland Surgery Center, L.P.	CA	33-0018673	MedExpress Urgent Care South Carolina, P.C.	SC	81-5380706
Charlotte Surgery Center, LLC	NC	56-1449531	Inspiris Medical Services of New Jersey, P.C.	NJ	45-2563134	MedExpress Urgent Care Texas, P.A.	TX	47-5147441
Cleburne Surgical Center, LLC	TX	20-3742012	INSPIRIS of Michigan Medical Services, P.C.	MI	27-1561674	MedExpress Urgent Care Washington, P.C.	WA	82-2443118
Clinton Partners, LLC	MI	20-2236024	INSPIRIS of New York Medical Services, P.C.	NY	13-4168739	MedExpress Urgent Care Wisconsin, S.C.	WI	81-4281678
COI - Clínicas Oncológicas Integradas S.A.	BRA	98-1276040	INSPIRIS of Pennsylvania Medical Services, P.C.	PA	26-2895670	MedExpress Urgent Care, Inc West Virginia	wv	26-4546400
Colonial Outpatient Surgery Center, LLC	FL	83-1529015	Lexington Surgery Center, Ltd.	KY	61-1028180	MedExpress Urgent Care, P.C Georgia	GA	47-1804667
Corpus Christi Endoscopy Center, L.L.P.	TX	20-2595593	LGH-A/GOLF ASTC, L.L.C.	IL	36-3468942	MedExpress Urgent Care, P.C Indiana	IN	90-0929572
David Moen, M.D. P.C.	NY	81-5101448	Liberty Anesthesia Services, LLC	IL	81-4465348	MedExpress Urgent Care, P.C Maryland	MD	45-3461101
David R. Ferrell, M.D., P.C.	NV	45-2380022	Loyola Ambulatory Surgery Center at Oakbrook, L.P.	IL	36-4119522	MedExpress Urgent Care, P.C Massachusetts	MA	47-1857908
Day-OP Center Of Long Island Inc.	NY	11-2811353	March Vision Care Group, Incorporated	CA	95-4874334	MedExpress Urgent Care, P.C Michigan	MI	46-4793937
Denton Endoscopy Surgery Center, LLC	TX		March Vision Care IPA, Inc.	NY	27-3115058	MedExpress Urgent Care, P.C Oklahoma	ОК	47-1824365
Denton Surgery Center, LLC	TX	47-0926556	Marin Health Ventures, LLC	CA	94-3377073	MedExpress Urgent Care, P.C Pennsylvania	PA	26-3750502
Digestive Disease Center, L.P.	CA	33-0292435	Marin Specialty Surgery Center, LLC	CA	26-2637247	MedExpress Urgent Care, P.C Tennessee	TN	45-4973138
Durable Medical Equipment, Inc.	MA	04-3106404	MAT-RX DEVELOPMENT, L.L.C.	TX	43-1967820	MedExpress Urgent Care, P.C Virginia	VA	45-3123110

PART 1 – ORGANIZATIONAL CHART

Physician Owned Entities

	Domiciliary			Domiciliary			Domiciliary	
Name	Location	ID Number	Name	Location	ID Number	Name	Location	ID Number
MedExpress Urgent Care, P.S.C Kentucky	KY	83-1565124	Prime Community Care, Inc.	CA	30-0516440	Texas Health Flower Mound Orthopedic Surgery Center, LLC	TX	80-086644
MedExpress, Inc. – Delaware	DE	45-5436856	ProHEALTH Accountable Care Medical Group, PLLC	NY	45-4469117	Texas Health Orthopedic Surgery Center Alliance, LLC	TX	81-497724
Medical Clinic of North Texas PLLC	TX	75-2566987	ProHEALTH Ambulatory Surgery Center, Inc.	NY	11-3447394	Texas Health Surgery Center Alliance, LLC	TX	82-229608
Medical Support Los Angeles, A Medical Corporation	CA	95-4708497	ProHEALTH Care Associates LLP	NY	11-3355604	Texas Health Surgery Center Bedford, LLC	TX	82-130787
Memorial Healthcare IPA, GP	CA	95-4688463	ProHealth Physicians, P.C.	CT	06-1469068	Texas Health Surgery Center Las Colinas, LLC	TX	83-078125
MemorialCare Surgical Center at Orange Coast, LLC	CA	26-1394069	ProHEALTH Urgent Care Medicine of New Jersey LLP	NJ	47-5661535	Texas Health Surgery Center Preston Plaza, LLC	TX	20-399162
MemorialCare Surgical Center at Saddleback, LLC	CA	20-3678259	ProHEALTH Urgent Care Medicine, PLLC	NY	46-1883579	Texas Health Surgery Center Rockwall, LLC	TX	47-442599
MGH/SCA, LLC	CA	38-3861395	Providence & SCA Off-Campus Holdings, LLC	DE	82-3765555	The Everett Clinic, PLLC	WA	91-021450
MGH/SCA, LLC	CA	38-3861395	Providence & SCA On-Campus Holdings, LLC	DE	82-3270499	The Eye Surgery Center of the Carolinas, L.P.	NC	20-556279
MHCH, Inc.	CA	80-0507474	Providence & SCA Outreach Markets Holdings, LLC	DE	83-1591205	The Polyclinic, PLLC	WA	
Midlands Orthopaedics Surgery Center, LLC	SC	20-3345412	PS Center, LLC	CA	90-0876656	The Surgery Center of Easton, L.P.	TN	72-134975
Mississippi Surgical Center Limited Partnership	MS	62-1417391	Redlands Family Practice Medical Group, Inc.	CA	56-2627067	The Surgical Center at Tenaya, L.P.	TN	63-118421
Mobile Medical Services, P.C.	NY	30-0445773	Redwood City Endoscopy Suite, LLC	CA	94-3323051	The Surgical Center of Connecticut, LLC	CT	06-155268
Mobile-SC, LTD.	AL	63-0883553	Reliant Medical Group, Mc.	MA	22-2912515	Trauma Surgery Affiliates, LLC	TX	46-5482620
Monarch Health Plan, Inc.	CA	22-3935634	Riverside Electronic Healthcare Resources, Inc.	CA	20-3420379	Treasure Valley Emerald Properties, LLC	DE	46-261317
Monarch HealthCare, A Medical Group, Inc.	CA	33-0587660	Riverside Pediatric Group, P.C.	NJ	22-3624559	Treasure Valley Hospital Limited Partnership	ID	33-059216
Monarch Hospice, LLC	CA	30-0606451	Robert B. McBeath, M.D. II, P.C.	NV	86-0857176	Tuscaloosa Surgical Center, L.P.	AL	63-097416
Montgomery Surgery Center Limited Partnership	MD	52-1401868	Robert B. McBeath, M.D. III, P.C.	NV	46-2662506	UnitedHealthcare of Kentucky, Ltd.	KY	62-124031
Mosaic Management Services, Inc.	CA	20-5892451	San Diego Endoscopy Center	CA	77-0322251	UnitedHealthcare of Kentucky, Ltd.	KY	62-124031
NAMM Medical Group Holdings, Inc.	CA	56-2627070	Sanvello Behavioral Health Services, P.A.	DE	84-1754732	Urgent Care New York, P.C.	NY	82-240062
NAMM MGH, Inc.	CA	61-1627269	SCA-JPM Holdings, LLC	DE	83-3090526	Urology Associates of North Texas, P.L.L.C.	TX	75-2613230
North Dallas Surgical Center, LLC	DE	27-2248103	Small Business Insurance Advisors, Inc.	TX		USHEALTH Academy, Inc.	TX	
Northern Rockies Surgery Center, L.P.	TN	63-1240726	Spartanburg Surgery Center, LLC	SC	57-0953005	USHEALTH Administrators, LLC	DE	
Northridge Medical Group, Inc.	CA	95-4748023	St. Cloud Outpatient Surgery, Ltd., a Minnesota Limited Partnership	MN	75-2201400	USHEALTH Career Agency, Inc.	DE	
NPN IPA Washington, PLLC	WA	61-1855159	Surgery Center at Cherry Creek, LLC	co	82-5164277	USHEALTH Funding, Inc.	DE	
NSC Greensboro West, LLC	DE	56-1963226	Surgery Center at St. Vincent, LLC	OR	81-3129674	USMD of Arlington GP, L.L.C.	TX	73-166275
NYSCA, LLC	NY	46-5025690	Surgery Center of Fairfield County, LLC	DE	20-1733152	Virtual Therapeutics Corporation	DE	
OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC	TX	26-1914835	Surgery Center of Lexington, LLC	DE	62-1179539	Waypoint Minnesota PC	MN	46-285439
Optum Clinic, P.A.	TX	75-2778455	Surgical Caregivers of Fort Worth, LLC	TX	75-1925497	WellMed Medical Group, P.A.	TX	74-257422
Optum Medical Services of California, P.C.	CA	30-0826311	Surgical Center of Greensboro, LLC	NC	63-1251243	WellMed Network of Florida, Inc.	TX	35-231419
Optum Medical Services, P.C.	NC	45-3866363	Surgical Eye Experts, LLC	MA	65-1321064	WellMed Networks, Inc.	TX	74-288944
OptumCare Florida, LLC	DE	87-0408859	Surgicare of Jackson, Ltd., a Mississippi Limited Partnership	MS	75-2162993	WellMed of Las Cruces, Inc.	TX	92-018301
OREGON OUTPATIENT SURGERY CENTER, LLC	OR	22-3883387	Surgicare of La Veta, Ltd., a California Limited Partnership	CA	75-2507129	Wilson Creek Surgical Center, LLC	TX	27-481658
ORTHOPEDIC SURGERY CENTER OF PALM BEACH COUNTY, LLC	FL	81-2594417	Surgicare of Minneapolis, Ltd., a Minnesota Limited Partnership	MN	41-1624905	Winter Park Surgery Center, L.P.	TN	62-152577
Pacific Casualty Company, Inc.	HI		Surgicare of Mobile, Ltd.	AL	75-2459715	Winter Park Surgery Center, L.P.	TN	62-152577
Park Hill Surgery Center, LLC	TX	45-1484375	SurgiCenter of San Antonio at Westover Hills, LLC	TX	82-3717201	WND Medical, PLLC	TX	45-215833
Perimeter Center for Outpatient Surgery, L.P.	GA	58-1978405	Taidene Medical Ltd.	CAN	98-1260384	XLHome Michigan, P.C.	MI	46-353724
Physician Partners Medical Group, Inc.	CA	30-0516435	Talbert Medical Group, P.C.	CA	93-1172065	XLHome Northeast, P.C.	NJ	45-553024
PPH Holdings, LLC	DE	27-1454121	TeamMD Physicians, P.C.	IA	30-0445773	XLHome Oklahoma, Inc.	OK	46-293168
Primary Care Associated Medical Group, Inc.	CA	33-0527335	Texas Health Craig Ranch Surgery Center, LLC	TX	38-3897811	XLHome, P.C.	MD	27-354399

PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services (Cayman) PIC is a Cayman exempted company
- (7) UnitedHealthcare India Private Limited is 99.999335% owned by OptumHealthInternational B.V. and 0.000665% owned by UnitedHealth International, Inc. OptumHealth International BV holds 100% of the issued preference shares.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare. Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 85% owned by Collaborative Care Holdings, LLC and 15% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.00001% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.9995% owned by OptumHealth International B.V. and 0.0005 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates. Inc.
- (15) Optum Clinics Holdings, Inc. is 97.9% owned by Collaborative Care Holdings, LLC and 2.1% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466 % owned by Optum Global Solutions International BV and 0.000534% UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders
- (17) Amico Saúde Ltda. is 98.927933% owned by Santa Helena Assistência Médica S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 99.667% owned by Amil Assistência Médica Internacional S.A.and the remaining 0.31798923769% is owned by external shareholders and 0.01462081847% is owned by Treasury Shares.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A. and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 98% owned by UnitedHealth Group Ventures, LLC and 2% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.99985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.000015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.

- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.998364% owned by Optum Global Solutions International B.V. and the remaining 0.001636% is owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.64% owned by Amil Assistência Médica Internacional S.A.and 17.3521% owned by Esho – Empresa de Servicos Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is 98% owned by Rally Health, and the remaining 2% is owned by external shareholders.
 (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by individual shareholders who are directors of the company.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clinico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000001% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 83.87% owned by Amil Assistência Médica Internacional S.A,8.62433% by Bosque Medical Center Ltda., and 7.49% is owned by Hospital Samaritano de São Paulo Ltda.
- (34) Registered as foreign shareholder in Brazil.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by UnitedHealthcare Global Medical (UK) Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) UnitedHealthcare Global Canada Limited is registered in Nova Scotia and Newfoundland& Labrador.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (29.39634%), and UnitedHealth Group Incorporated (70.60366%).
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) Optum Global Solutions International B.V. is 97.48% owned by Optum Technology, Inc. and 2.52% is owned by OptumHealth International B.V.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 55% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António. S.A.
- (42) TBD
- (43) Frontier Medex Tanzania Limited is 99% owned by UnitedHealthcare Global Medical (UK) Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.
- (44) Optum Solutions do Brasil Tecnologia e Serviços de Suporte Ltda., is 99.9999983%owned by Optum Health & Technology Serviços do Brasil Ltda and the remaining 0.0000017% (1 quota) is owned by OptumInsight, Inc.
- (45) Multiangio Ltda. is 93% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 7% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.

- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de S\u00e3o Paulo Ltda. is 99.999998% owned by Esho Empresa de Servi\u00fcos Hospitalares S.A.and the remaining 0.0000002% is owned by Hospital Alvorada Taquatinga Ltda.
- (49) Optum360 Services, Inc. is 69% owned by Optum Rocket, Inc. and the remaining 31% is owned by external investors.
- (50) OptumInsight India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) Branch office located in the United States.
- (52) UnitedHealthcare Insurance Company has a representative office in Beijing, China.
- (53) 4C MSO LLC, is 70% owned by Collaborative Care Holdings, LLC and 30% is owned by 5C Holdings LLC.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) XLHealth Corporation holds 99.998%. UnitedHealth International, Inc. holds .002%.
- (60) Hospitais Associados de Pernambuco Ltda. is 99.99992% owned by Esho –
 Empresa de Serviços Hospitalares S.A. and the remaining 0.00008% is owned by
 Hospital Alvorada Taquatinga Ltda
- (61) Topimagem Diagnóstico por Imagem Ltda.is 99% owned by Esho Empresa de Serviços Hospitalares S.A., and the remaining 1% interest is owned by external shareholders.
- (62) Dilab Medicina Nuclear Ltda is 95% owned by Esho Empresa de Serviços Hospitalares S.A. and the remaining 5% is owned by external shareholders.
- (63) WellMed Networks DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks DFW.
- (64) Clinica Oftalmologica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda.and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.
- (67) UHCG-FZE is registered in the Dubai Silicon Oasis free zone.
- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho Empresa de Servicos Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Hélena Assistência Médica S.A. is 77.30% owned by Elual Participações S.A. and The remaining 22.29222% is owned by Amil Assistência Médica Internacional S.A. and 0.40649% is owned by external shareholder.
- (71) Registered branches in Australia and the UK.

PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (72) Hospital Ana Costa S.A. is 99.52% owned by Plano de Saúde Ana Costa Ltda... 0.375900% is owned by Hospital Alvorada de Taguatinga Ltda, and 0.104634107% is owned by external shareholders.
- (73) The remaining 42.50% is owned by multiple sources.
- (74) The remaining 0.0001% is owned by Amil Assistência Médica Internacional S.A.
- (75) The remaining 32.06% is owned by multiple sources.
- (76) Hospital Alvorada de Taguatinga Ltda. decreased its ownership in Casa de Saúde Santa Therezinha S.A. from 100% to 99.99%. The remaining 0.000001% is owned by Esho – Empresa de Servicos Hospitalares S.A.
- (77) The remaining 49% is owned by multiple sources.
- (78) The remaining 0.0005% is owned by Hospital Alvorada Taguatinga Ltda.
- (79) The remaining 37.75% is owned by multiple sources.
- (80) Registered in the Dubai Healthcare City free zone.
- (81) Hospital Alvorada Taguatinga Ltda. owns 99.99944% of Eye Clinic Oftalmologia Clínico Cirúrgica e Diagnóstico Ltda, and the remaining 0,00056% is owned by Lotten-Eves Oftalmologia Clinica e Cirurgica Ltda.
- (82) Plano de Saúde Ana Costa Ltda. is 74.85961% owned by Amil Assistência Médica. Internacional S.A. and the remaining 25.14039% is owned by Santos Administração e Participações S.A.
- (83) OptumInsight, Inc. is registered as foreigh shareholders in Brazil.
- (84) The remaining 49% is owned by multiple sources.
- (85) The remaining 28% is owned by multiple sources.
- (86) The remaining 37.26% is owned by multiple sources.
- (87) The remaining 49.59% is owned by multiple sources.
- (88) COI Clínicas Oncológicas Integradas S.A. owns 99.999997% of Instituto do Radium de Cammpinas Ltda. And the remaining 0.000003%) is owned by Esho – Empresa de Servicos Hospitalares S.A.
- (89) The remaining 49.28% is owned by multiple sources...
- (90) The remaining 23.55% is owned by multiple sources.
- (91) The remaining 38% is owned by multiple sources.
- (92) The remaining 1% is owned by multiple sources.
- (93) The remaining 44.97% is owned by multiple sources.
- (94) The remaining 38.80% is owned by multiple sources.
- (95) TBD
- (96) The remaining 9.51% is owned by multiple sources.
- (97) The remaining 45% is owned by multiple sources.
- (98) The remaining 49% is owned by multiple sources.
- (99) The remaining 49.15% is owned by multiple sources.
- (100) The remaining 45% is owned by multiple sources.
- (101) The remaining 30% is owned by multiple sources.
- (102) UnitedHealthcare International X S.á.r.l. holds 100% of the common shares. 403.948.524 common shares.
 - UnitedHealthcare International III S.á.r.l. holds 100% of the preferred shares, 513.899.520 preferred shares.
- (103) The remaining 0.01% is owned by an individual shareholder.
- (104) The remaining 1% is owned by multiple sources.
- (105) The remaining 49.82% is owned by multiple sources.
- (106) The remaining 32.05% is owned by multiple sources.
- (107) The remaining 46.12% is owned by multiple sources. (108) The remaining 40.60% is owned by multiple sources.
- (109) The remaining 41.58% is owned by multiple sources.

- (110) The remaining 21.13% is owned by multiple sources.
- (111) The remaining 50% is owned by multiple sources.
- (112) The remaining 19.9% is owned by Nineteen, Nine Holdings, LLC.
- (113) The remaining 0.01% is owned by an individual shareholder.
- (114) The remaining 44.64% is owned by multiple sources.
- (115) The remaining 49% is owned by multiple sources.
- (116) The remaining 48.55% is owned by multiple sources.
- (117) The remaining 1% is owned by multiple sources.
- (118) The remaining 46.15% is owned by multiple sources. (119) The remaining 23% is owned by multiple sources.
- (120) The remaining 3% is owned by multiple sources.
- (122) The remaining 43% is owned by multiple sources.
- (124) The remaining 47.81% is owned by multiple sources.
- (125) The remaining 45% is owned by multiple sources.
- (126) The remaining 41% is owned by multiple sources.
- (127) The co-founders of Pacifica Labs. Inc. own the remaining 14.21%.
- (128) The remaining 50% is owned by multiple sources.
- (129) The remaining 41% is owned by multiple sources.
- (130) The remaining 50% is owned by multiple sources.
- (131) The remaining 40.68% is owned by multiple sources.
- (132) The remaining 51.50% is owned by multiple sources.
- (133) The remaining 49.9% is owned by multiple sources.
- (134) The remaining 13% is owned by multiple sources.
- (135) The remaining 38.28% is owned by multiple sources.
- (136) The remaining 46.48% is owned by multiple sources.
- (137) The remaining 41.20% is owned by multiple sources.
- (138) The remaining 35% is owned by multiple sources.
- (139) The remaining 48.06% is owned by multiple sources.
- (140) The remaining 46% is owned by multiple sources. (141) The remaining 45% is owned by multiple sources.
- (142) The remaining 43.31% is owned by multiple sources.
- (143) The remaining 49.02% is owned by multiple sources.
- (144) The remaining 47.36% is owned by multiple sources.
- (145) The remaining 37.92% is owned by multiple sources.
- (146) The remaining 27.47% is owned by multiple sources.
- (147) The remaining 45.46% is owned by multiple sources.
- (148) The remaining 41.33% is owned by multiple sources.
- (149) The remaining 27.25% is owned by multiple sources.
- (150) The remaining 49% is owned by multiple sources.
- (151) The remaining 46% is owned by multiple sources.
- (152)The remaining 26.31% is owned by multiple sources.
- (153) The remaining 26.96% is owned by multiple sources.
- (154) The remaining 40.35% is owned by multiple sources
- (155) The remaining 38.14% is owned by multiple sources.
- (156) The remaining 1% is owned by another source.
- (157) The remaining 20% is owned by an individual manager of the entity.
- (158-165) TBD
- (166) The remaining 29% is owned by multiple sources.
- (167) The remaining 49% is owned by multiple sources.
- (168) The remaining 49% is owned by multiple sources.
- (169) The remaining 50% is owned by multiple sources. (170) The remaining 38.62% is owned by multiple sources.
- (171) The remaining 44.21% is owned by multiple sources.

- (172) The remaining 49% is owned by multiple sources.
- (173-218) TBD
- (219) The remaining 49% is owned by multiple sources.
- (220) The remaining 50% is owned by multiple sources.
- (221) Hygeia Corporation, a Delaware corporation, acquired a 1.28978% ownership interest in FMG Holdings LLC, a Delaware limited liability company.
- (223) The remaining 40.48% is owned by multiple sources.
- (224) The remaining 49% is owned by multiple sources.
- (225) The remaining 48.7% is owned by multiple sources.
- (226) The remaining 36.13% is owned by multiple sources.
- (227) The remaining 49% is owned by multiple sources.
- (228) The remaining 49% is owned by multiple sources. (229) The remaining 35.75% is owned by multiple sources.
- (231) The remaining 49% is owned by multiple sources.
- (232) The remaining 46.55 is owned by multiple sources.
- (233) The remaining 49% is owned by multiple sources.
- (234) The remaining 26% is owned by multiple sources.
- (235) The remaining 29.29% is owned by multiple sources
- (236) The remaining 1.77% is owned by external shareholders.
- (237) The remaining 0.1% is owned by Inversiones Clínicas Santa María S.A. (238) Minority ownership is held by thid party shareholders. Corporate name is Inmobiliaria Santa María S A
- (239) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (240) Constructora Inmobiliaria Megapog S.A owns 1 share.
- (241) The remaining 0.0001% is owned by Saden S.A.
- (242) Minority ownership is held by several third party shareholders.
- (243) In acordance to a capital increase executed on 2018, Clínica Santa María S.A. owns 99.9% of the shares. Minority ownership is held by Sociedad de Inversiones Santa
- (244) The remaining 0.2569% is owned by Clínica Dávila v Servicios Médicos S.A.
- (245) The remaining 0.8238% is owned by Clínica Santa María S.A.
- (246) The remaining 0.009% is owned by Clínica Santa María S.A.
- (247) The remaining 0.10% is owned by Clínica Santa María S.A.
- (248) The remaining 50% is owned by Clínica Santa María S.A. (249) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (250) The remaining 1% is owned by Servicios Integrados de Salud Ltda.
- (251) The remaining 0.1% is owned by Inmobiliaria Apoquindo 3600 Ltda.
- (252) The remaining 0.02% is owned by Saden S.A.
- (253) The remaining 0.0001% is owned by Saden S.A.
- (254) The remaining 0.159% is owned by Saden S.A.
- (255) The remaining 0.01% is owned by Saden S.A.
- (256) The remaining 0.01% is owned by Clínica Dávila y Servicios Médicos S.A. (257) The remaining 25.75% is owned by several third party shareholders.
- (258) The remaining 6.55% is owned by third party shareholders.
- (259) The remaining 0.1% is owned by Servicios Amed Quilpué S.A.

PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (260) The remaining 0.1% is owned by Laboratorios Médicos Amed Quilpué S.A.
- (261) The remaining 50% is owned by Gorki Osorio Vargas (25%) and Danilo Valderrama Torrealba (25%).
- (262) The remaining 0.1% is owned by Simón Sacks Link.
- (263) The remaining 15.5% is owned by third pary shareholders.
- (264) The remaining 6,66% is owned by Centromed Quilpué S.A.
- (265) The remaining 0.000065% is owned by Clínica Dávila y Servicios Médicos S.A.
- (266) The remaining 0.0001% is owned by Banmédica S.A.
- (267) The remaining 1% is owned by Saden S.A.
- (268) The remaining 0.0001% is owned by Banmédica S.A.
- (269) The remaining 1% is owned by Saden S.A.
- (270) The remaining 0.0001% is owned by Banmédica S.A.
- (271) The remaining 1% is owned by Saden S.A.
- (272) Inmobiliaria Megapog S.A owns 1 share (0.0000%)
- (273) The remaining 7.62% is owned by Banmédica Colombia S.A. (7.619%), Juan Guillermo Ruiz (0.000142%) and Servicios Legales Corporativos Ltda. (0.000142%).
- (274) No information of the minority shareholder(s) has been provided.
- (275) No information of the minority shareholder(s) has been provided.
- (276) No information of the minority shareholder(s) has been provided.
- (277) No information of the minority shareholder(s) has been provided.
- (278) The other shareholder, with the other 50% is El Pacífico-Peruano Suiza Compañía de Seguros y Reaseguros S.A., part of the Credicorp Group
- (279) No information of the minority shareholder(s) has been provided.
- (280) No information of the minority shareholder(s) has been provided.
- (281) No information of the minority shareholder(s) has been provided.
- (282) No information of the minority shareholder(s) has been provided.
- (283) No information of the minority shareholder(s) has been provided.
- (284) No information of the minority shareholder(s) has been provided.
- (285) No information of the minority shareholder(s) has been provided.
- (286) The remaining 0.0001% is owned by Clínica Dávila y Servicios Médicos S.A.
- (287) The remaining 0.00004% is owned by Saden S.A.
- (288) The remaining 0.00004% is owned by Saden S.A.
- (289) The remaining 0.0017% is owned by Saden S.A.
- (290) The remaining 0.0001% is owned by Saden S.A.
- (291) The remaining 0.08% is owned by Clínica Dávila y Servicios Médicos S.A.
- (292) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (293) No information of the other shareholder(s) has been provided.
- (294) The remaining 0.3% is owned by Inmobiliaria Apoquindo 3001 S.A.

- (294) Inmobiliaria Megapoq S.A owns 1 share (0,0000%)
- (295) The remaining 0.0001% is owned by Saden S.A.
- (296) The remaining 0.0008% is owned by Vida Tres Internacional S.A.
- (297) The remaining 0.01% is owned by Saden S.A.
- (298) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (299) No information of the other shareholder(s) has been provided
- (300) No information of the other shareholder(s) has been provided
- (301)Banmédica S.A. owns 9.67% and Promotora del Country S.A. (Colombia) owns 0.23%. This Patrimony has two business units (Conuntry and Hill).
- (302) The remaining 50% is owned by CDC Holdings Colombia S.A.S.
- (303) The remaining 46.55% is owned by multiple sources.
- (304) The remaining 49% is owned by multiple sources
- (305) The remaining 27.47% is owned by multiple sources
- (306) The remaining 49% is owned by multiple sources
- (307) The remaining 50% is owned by multiple sources.
- (308) The remaining 36.99% is owned by multiple sources.
- (309) The remaining 44.64% is owned by multiple sources.
- (310) The remaining 19.9% is owned by an external third party.
- (311) The remaining 42% is owned by OptumRx Health Solutions, LLC.
- (312) The remaining 45.7% is owned by multiple sources.
- (313) The remaining 18.24 is owned by multiple sources.
- (314) The remaining 41.01 is owned by multiple sources.
- (315) This entity has numerous direct and indirect subsidiaries domiciled in several different states. Certain of these entities were divested and certain others had (or have planned) name changes, internal reorganizations and/or changes in legal entity formation. Given the complicated and developing nature of this situation, additional details will be forthcoming.
- (316) The remaining 16.52% is owned by multiple sources.
- (317) The remaining 33% is owned by multiple sources.
- (318) The remaining 50% is owned by an outside third party.
- (319) The remaining 28.75% is owned by an outside third party.
- (320) The remaining 33% is owned by an outside third party.
- (321) The remaining 1% is owned by an outside third party.
- 322) The remaining 15% is owned by an outside third party.

SCHEDULE Y

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	98-1308130				1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2624551				310 Canyon Medical, LLC	CA	NI A	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2402948				4C Medical Group, PLC	AZ	NI A	Greater Phoenix Collaborative Care, P.C	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	84–1900997				4C MSO LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	70.000	.UnitedHealth Group Incorporated		2
		00000	35-2607738				5995 Minnetonka, LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					ABCO International Holdings, LLC	DE	NI A	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2819189				Access Administrators, Inc.	TX	NI A	Access HealthSource, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-2943370				Access HealthSource Administrators, Inc	TX	NI A	Access HealthSource, Inc.	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	74-2843073	-			Access HealthSource, Inc.	TX	NI A	HealthScope Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0015861	-			ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1446128				Administradora Clínica La Colina S.A.S.	COL	NI A	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1446128	-			Administradora Clínica La Colina S.A.S.	COL	NI A	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1446125				Administradora Country S.A.	COL	NI A	Banmédica Internacional SpA	Ownership	50.000	UnitedHealth Group Incorporated		
		00000	98-1446125				Administradora Country S.A.	COL	NI A	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		·
		00000	98-1451601				Administradora Médica Centromed S.A.	CHL	NI A	Vidaintegra S.A.	Ownership	74.250	UnitedHealth Group Incorporated		2
		00000	20-2598653				Advanced Pharma, Inc.	TX	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-4093335				Advanced Surgical Hospital, LLC	PA	NI A	SCA Southwestern PA, LLC	Ownership	53.450	UnitedHealth Group Incorporated		2
		00000	74-2642393				Advantage Care Network, Inc.	DE	NI A	Access HealthSource, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			47 5007445				Advocate Condell Ambulatory Surgery Center,	l				50.045			
		00000	47-5337115				LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership	59.645	UnitedHealth Group Incorporated		2
		00000					Advocate Sherman Ambulatory Surgery Center,		NII 4	11 1 201 B 1 110	0 1:	400 000			
		00000					LLC	IL	NI A	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4437931				Advocate Southwest Ambulatory Surgery Center, LLC		NI A	Advocate-SCA Partners, LLC	Ownership	53.450	UnitedHealth Group Incorporated		0
		00000	47-4012497				Advocate-SCA Partners, LLC	IL	NIA	SCA-III inois. LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	47-4012497				Advocate-Sca Partners, LLC	VE	NIA	Amil Assistência Médica Internacional S.A.	. Owner Ship	31.000	John Leonean In Group Incorporated		2
		00000					Aeromil Táxi Aéreo Ltda.	BRA	NIA	AMITI ASSISTENCIA MEGICA INTERNACIONAL S.A.	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	45-4171713				AHN Accountable Care Organization, LLC	IN	NIA	American Health Network of Indiana. LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	35-2109566				AHN Central Services, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2582899				AHN Target Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership.	80.100	UnitedHealth Group Incorporated		2
		00000					AIN Target Horalings, LLC	UL	NI /	Alaska Surgery Center, Limited Partnership	Owner strip		Jointed learth droup moorporated		
		00000	92-0175856				Alaska Spine Center, LLC	AK	NIA	Araska dargery denter, Emilited Farthership	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	92-0080881				Alaska Surgery Center, Inc.	AK	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-0982396				Alaska Surgery Center, Limited Partnership	AK	NI A	Alaska Surgery Center, Inc.	Influence	37.845	UnitedHealth Group Incorporated		5
		00000	98-1447435				Aliansalud Entidad Promotora de Salud S.A	COL	IA	Banmédica S.A.	Ownership	76.290	UnitedHealth Group Incorporated		
		00000	98-1447435]			Aliansalud Entidad Promotora de Salud S.A	COL	IA	Constructora e Inmobiliaria Magapog S.A	Ownership	23.710	UnitedHealth Group Incorporated		[
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IIA	Golden Rule Financial Corporation	Ownership.	100.000	UnitedHealth Group Incorporated		
							All Savers Life Insurance Company of								
0707	UnitedHealth Group Incorporated	73130	35-1744596	.			California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	<u> </u>	<u> </u>
		00000	27-1367127				Alliance Surgical Center, LLC	FL	NIA	SCA-Alliance, LLC	Ownership.	51.290	UnitedHealth Group Incorporated		2
		00000	63-1231942				Aloha Surgical Center, LLC	TN	NI A	Surgery Center of Maui, LLC	Ownership	74.000	UnitedHealth Group Incorporated		2
		00000	65-1095227				Ambient Healthcare, Inc.	FL	NI A	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2161438	.			Ambient Holdings, Inc.	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		<u> </u>
							American Health Network of Indiana Care				·				
		00000	45-4770582	.			Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-1930805				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	52623	35-2108729	.			American Health Network of Indiana, LLC	IN		AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				1			American Health Network of Ohio Care								
		00000	45-4132160	.			Organization, LLC	DH		AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424956				American Health Network of Ohio II, LLC	H	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1424957	-			American Health Network of Ohio, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	54-1743136	-			AmeriChoice Corporation	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	54-1743141	.			AmeriChoice Health Services, Inc.	DE	NI A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		l

SCHEDULE Y

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						Exchange		Domi-	ship		Management,	ship			1
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98–1108620				Amico Saúde Ltda.	BRA	NI A	Santa Helena Assistência Médica S.A	Ownership	99.030	UnitedHealth Group Incorporated		2
										Cemed Care — Empresa de Atendimento Clínico					1
		00000	98–1108620				Amico Saúde Ltda.	BRA	NI A	Geral Ltda.	Ownership	0.960	UnitedHealth Group Incorporated		2
										Polar II Fundo de Investimento em					1
		00000					Amil Assistência Médica Internacional S.A	BRA	IA	Participações Multiestrategia	Ownership	91.810	UnitedHealth Group Incorporated		2
										Amil Assistência Médica Internacional S.A.					1
		00000	98-1138212				AMIL International	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	98-1454564	-			Análisis Clínicos ML S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	82-5124069				Anne Arundel-SCA Holdings, LLC	MD	NI A	SCA-Anne Arundel, LLC	Influence	0.333	UnitedHealth Group Incorporated		5
		00000	82-4763728	-			Anne Arundel-SCA Surgicenter, LLC	MD	NI A	Anne Arundel-SCA Holdings, LLC	Influence	0.668	UnitedHealth Group Incorporated		5
		00000	36-4210293				Antelope Valley Surgery Center, L.P.	CA	NI A	NSC Lancaster, LLC	Ownership	90.490	UnitedHealth Group Incorporated		2
		00000	26-3913051	-			Apothecary Holdings, Inc.	DE	NI A	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0960334				Apothecary Shop of Phoenix, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	I	
		00000	14-1890491				AppleCare Hospitalists Medical Group, Inc	CA	NI A NI A	Physician(s) owned	InfluenceInfluence	0.000	UnitedHealth Group Incorporated		4
		00000	45-2852872				AppleCare Medical ACO, LLC	CA	NIA	AppleCare Medical Group, Inc	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	33-0845269				AppleCare Medical Group St. Francis, Inc AppleCare Medical Group, Inc.	CA	NIA	Physician(s) ownedPhysician(s) owned	Influence	0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
		00000	27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	21-2000001				APS — Assistência Personalizada à Saúde Ltda.	VE	NI A	Corraborative care nordings, LLC	owner strip	100.000	Onitednearth Group Incorporated	I	
		00000					AFS - ASSISTENCIA FEISUNATIZADA A SAUDE LIDA.	BRA	I A	Santa Helena Assistência Médica S.A	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000					APS — Assistência Personalizada à Saúde Ltda.	DNA		Amil Assistência Médica Internacional S.A.	owner strip		oniteunearth Group incorporateu		
		00000					AI 5 - ASSISTENCIA FEI SONATIZADA A SAUDE LIDA.	BRA	IΔ	Amili Assistencia medica internacional S.A.	Ownership	0.010	UnitedHealth Group Incorporated		1
		00000	98-1399975				Aguitania Chilean Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75–2285078				Arcadia Outpatient Surgery Center, L.P.	CA	NI A	Surgicenters of Southern California, Inc	Influence	37.000	UnitedHealth Group Incorporated		5
		00000	46-4843100				Arise Physician Group	TX	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	75-2055800				Arlington Surgery Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence_	52.754	UnitedHealth Group Incorporated		5
		00000	46-1772418				ARTA Health Network, P.C.	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	33-0658815				ARTA Western California, Inc.	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-3907136				ASC Holdings of New Jersey, LLC	NJ	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-4348431				ASC Network, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8970704				ASC Operators, LLC	CA	NI A	Surgery Centers-West Holdings, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	90-0369702	.			ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04–3403101				Aspectus, Inc.	MA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	26-3878957	-			AssuranceRx, LLC	AL	NI A	Optum Pharmacy 705, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-4014891				Athens ASC Holdings, LLC	GA	NI A	SCA Athens, LLC	Ownership	58.420	UnitedHealth Group Incorporated		2
		00000	47-0990056	-			Audax Health Solutions, LLC	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	58-2028767				Austin Center for Outpatient Surgery, L.P	GA	NI A	SHC Austin, Inc.	Ownership	54.000	UnitedHealth Group Incorporated		2
		00000	27-2869469	-			Avella of Austin, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	14-1971726				Avella of Columbus, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4318552	-			Avella of Deer Valley, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-5239373				Avella of Denver, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044713	-			Avella of Gilbert, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 26-4241458				Avella of Las Vegas II, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-0609947	-			Avella of Orlando, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-0583808				Avella of Phoenix III, Inc.	AZ	NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0121303	-			Avella of Sacramento, Inc.	CA	NI A NI A	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-0819588 27-1688911				Avella of Scottsdale, Inc.	AZ	NIA NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4435924				Avella of Tampa, LLC	FL	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-3253658				Avella of Tucson II, Inc.	FL	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	86-1044712	-			Avella of Tucson, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2563332				Avella Patient Access Program, Inc.	AZ	NIA	Apothecary Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NI A	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	61-1708598				AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	72-1097827				B.R.A.S.S. Partnership in Commendam	LA	NI A	Surgery Center Holding, LLC	Ownership	67.940	UnitedHealth Group Incorporated		2
		00000	98-1462787				Banmédica Colombia SpA	COL	NIA	Banmédica Internacional SpA	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NI A	Banmédica S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		00000	98-1444151				Banmédica Internacional SpA	CHL	NI A	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	98-1444127				Banmédica S.A.	CHL	NI A	Bordeaux Holding SpA	Ownership	98.229	UnitedHealth Group Incorporated		2
		00000	47-2083076				Beach Surgical Holdings II LLC	CA	NI A	SCA Surgicare of Laguna Hills, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	47-4504390				Beach Surgical Holdings III, LLC	CA	NI A	Surgicare of La Veta, Inc.	Ownership	63.870	UnitedHealth Group Incorporated		2
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Belleville Surgical Center, Ltd., an Illinois								
		00000	75-2196889				Limited Partnership	IL	NI A	Surgicare of Belleville, LLC	Ownership	61.200	UnitedHealth Group Incorporated		2
							Benefit Administration for the Self Employed,								
		00000	42-1485537				L.L.C.	IA	NI A	HealthMarkets, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		00000	46-1134506				Benefitter Insurance Solutions, Inc	DE	NI A	HealthMarkets Insurance Agency, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Better Health Value Network, LLC	WA	NI A	Polyclinic, PLLC	Influence	63.160	UnitedHealth Group Incorporated		5
		00000	22-3858211				Bexar Imaging Center, LLC	TX	NI A	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
										Birmingham Outpatient Surgical Center, LLC					
		00000	63-0984076				Birmingham Outpatient Surgery Center, Ltd	AL	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	05-0359457				Blackstone Valley Surgicare GP, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1530122				Blue Ridge Day Surgery Center, L.P.	TN	NI A	Blue Ridge GP, LLC	Influence	38.208	UnitedHealth Group Incorporated		5
		00000	27-2241593				Blue Ridge GP, LLC	NC	NIA	SCA-Blue Ridge, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		0000Q	37-1945431				Blue Ridge Properties, LLC	DE	NI A	Blue Ridge GP, LLC	Influence	0.382	UnitedHealth Group Incorporated		5
		00000	05 0044004				Boca Raton Outpatient Surgery & Laser Center,	-	AU A			00.000			_
		00000	65-0241934				Ltd.	FL	NI A	Surgery Center of Boca Raton, Inc.	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	98-1396690				Bordeaux (Barbados) Holdings I. SRL	BRB	NIA	UnitedHealth Group International Holdings I	Ownership	100.000	Haidadha Idh Oann Iarra andad		
			98-1396559				Bordeaux (Barbados) Holdings I, SHL		NIA	Bordeaux (Barbados) Holdings I, SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1403634				Bordeaux (Barbados) Holdings III, SRL	BRB BRB	NIA	Bordeaux (Barbados) Holdings II, SRL	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	98-1398490				Bordeaux (Barbados) Hordings III, SHL	CHL	NIA	Aguitania Chilean Holding SpA	Owner Ship	100.000	UnitedHealth Group Incorporated		
		00000	82-3147824				Bordeaux International Holdings, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1390574				Bordeaux UK Holdings I Limited	GBR	NIA	Bordeaux International Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1391914				Bordeaux UK Holdings II Limited	GBR	NIA	Bordeaux UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1389224				Bordeaux UK Holdings III Limited	GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Doraca Sit Horalings 111 Ellin tou			Amil Assistência Médica Internacional S.A.	οπιοι σιτιρ		Sin tourbartin droup moorporated		
1		00000	98-1112673				Bosque Medical Center Ltda	BRA	NIA	The state of the s	Ownership	82.880	UnitedHealth Group Incorporated		2
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		00000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	S.A.	Ownership	17.110	UnitedHealth Group Incorporated		2
		00000	20-2387834				Brandon Ambulatory Surgery Center, LC	FL	NIA	SCA-Brandon, LLC	Ownership	54.540	UnitedHealth Group Incorporated		2
		00000	90-0884047				BriovaRx Infusion Services 102, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	57-0861358				BriovaRx Infusion Services 200, Inc.	SC	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	55-0802777				BriovaRx Infusion Services 201, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4881413				BriovaRx Infusion Services 202, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-1012700				BriovaRx Infusion Services 203, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	55-0802774				BriovaRx Infusion Services 204, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
<u> </u>		00000	26-3738273				BriovaRx Infusion Services 205, Inc.	FL	NI A	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	55-0802779				BriovaRx Infusion Services 209, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.[]
		00000	26-2565032				BriovaRx Infusion Services 305, LLC	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.
		00000	26-4312858				BriovaRx Infusion Services 402, LLC	CA	NI A	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3918706				BriovaRx Infusion Services, Inc.	DE	NI A	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-4515146				BriovaRx of California, Inc.	CA	NI A	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.
1		00000	11-3647935		l	l	BriovaRx of Florida, Inc.	DE	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	l	

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Code	Group Name			KOOD	CIK	internationar)								(1/11)	
		00000	27-1930321				BriovaRx of Georgia, LLC	AL	NI A	Optum Pharmacy 705, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NI A	Optum Pharmacy 705, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	. 01-0516051				BriovaRx of Maine, Inc.	ME	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	74-3103518				BriovaRx of New York, Inc.	NY	NI A	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-2719823				BriovaRx of Texas, Inc.	TX	NI A	BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	82-4030553				BriovaRx Specialty, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	47-4278378				Cabin Enterprises, LLC	DE	NIA	Cabin Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		[
		00000	47-4264867				Cabin Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			1204001				California Medical Group Insurance Company,			optumiour til Horumgo, LLO	Omior on 19	100.000	on toursaith droup moorporated		
		00000	00 1711101	1		1		AZ	NIA	O-tumCoro Monogoment III C	Ownership	67.000	United to the Cross Incompared		
		00000	20-1711131	-			Risk Retention Group			OptumCare Management, LLC			UnitedHealth Group Incorporated		2
		00000	61-1732160	-			California MedTrans Network IPA LLC	CA	NI A	California MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4780748				California MedTrans Network MSO LLC	CA	NI A	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 81-0881243				California Spring Holdings, PC	CA	NI A	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	52-1597478				Camp Hill Ambulatory Centers	PA	NI A	Camp Hill-SCA Centers, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	52-1597484				Camp Hill-SCA Centers, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		lJ
		00000	27-3955254				Capital City Medical Group, L.L.C.	LA	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1981651				Cardio Management, Inc.	DE	NI A.	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		[
		00000	20-8375685				Care Improvement Plus Group Management, LLC .	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-03/3003				Care Improvement Plus of Texas Insurance	MD	NI A	ALREAT (IT COTPOTATION	Owner Strip		On teunearth Group incorporated		
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0707	UnitedHealth Group Incorporated	12558	45-49/6934				Company	I X	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus South Central Insurance								1
0707	UnitedHealth Group Incorporated	12567	. 20-3888112				Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							Care Improvement Plus Wisconsin Insurance								1
0707	UnitedHealth Group Incorporated	14041	27-5038136				Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		2
										Esho — Empresa de Serviços Hospitalares	·				1
		00000	98-1328471				Casa de Saúde Santa Therezinha Ltda.	BRA	NIA	S.A.	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	82-5207935				Castle Rock SurgiCenter, LLC	CO	NIA	SCA-Castle Rock, LLC	Ownership.	62.080	UnitedHealth Group Incorporated		2
		00000	20-5807941				Catalyst360, LLC	DE	NI A	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20 300/341				Catamaran Finance (Ireland) Unlimited Company			optum ocratecs, me.	Owner strip		on tearearth areap meer peratea		
		00000					Catamaran Finance (Trefand) Unitmitted Company	IRL	NIA	0-1 0 (- 1	Ownership	100.000	Hadden Hadda Carres Income and ad		į l
		00000						InL	NI A	Catamaran S.á.r.l.	Owner Strip	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International II S.á r.l.					1
		00000	98-1069737	-			Catamaran S.á.r.I.	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 82-1715584				CCEC Anesthesia Management, LLC	TX	NI A	Corpus Christi Endoscopy Center, L.L.P	Influence	1.000	.UnitedHealth Group Incorporated		5
		00000					CDC Holdings Colombia S.A.S.	COL	NI A	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	. 27-2533497				Cedar Park Surgery Center, LLC	TX	NI A	SCA Cedar Park Holdings, LLC	Ownership	53.520	UnitedHealth Group Incorporated		2
		I		I			Cemed Care — Empresa de Atendimento Clínico			Amil Assistência Médica Internacional S.A.	1		1		1
		00000	98-1111491				Geral Ltda.	BRA	NI A		Ownership	99.990	UnitedHealth Group Incorporated		2
							Cemed Care — Empresa de Atendimento Clínico			Esho — Empresa de Serviços Hospitalares					
		00000	98-1111491	1			Geral Ltda.	BRA	NIA	S A	Ownership	0.000	UnitedHealth Group Incorporated		2
		00000	33-0483510				Centers for Family Medicine, GP	CA	NIA	MHIPA Physician Two Holdco	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	98-1448150	1			Central de Compras SpA	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	45-4131797	-			Central Indiana Care Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 45-5600514				Central Ohio Care Organization, LLC	OH	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-1080342	-			CentrifyHealth, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CentriHealth Corporation	CAN	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					CentriHealth UK Limited	GBR	NI A	CentrifyHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
							Centro de Entrenamiento en Reanimación y								1
		00000		1		1	Prevención Limitada (CERP)	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth Group Incorporated		1 '
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		00000		1		1	Prevención Limitada (CERP)	CHL	NI A	Servicios Integrados de Salud Ltda	Ownership	1.000	UnitedHealth Group Incorporated		1
			1				Centro de Servicios Compartidos Banmédica			John Tion Tittegrades de Salud Liua.	οπιοι σιτιρ		Join tourbartii droup Illourpulated		
		00000	98-1450490	1		1	S A	CHL	NIA	Banmédica S.A.	Ownership	00.000	UnitedHealth Group Incorporated		1 4
			90-1430490		1		JO.A	LIL	1 INI A 1	Dalilleulua S.A.	OWING SITTP		juniteumeaith broup incorporated	1	

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
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		00000					Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Centro Médico Hospitalar Pitangueiras Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1457197				Centro Médico Odontológico Americano S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	80.000	UnitedHealth Group Incorporated		1
		00000	98-1451635				Centromed Quilpué S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	93.450	UnitedHealth Group Incorporated		2
		00000					Centros Médicos y Dentales Multimed Ltda	CHL	NI A	Omesa S.A.	Ownership.	99.990	UnitedHealth Group Incorporated		
		00000					Centros Médicos y Dentales Multimed Ltda.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A.	Ownership	0.010	UnitedHealth Group Incorporated		1
		00000	46-1454664				Channel Islands Surgicenter Properties, LLC		NI A	SCA Holding Company, Inc.	Ownership.	62.743	UnitedHealth Group Incorporated		2
			. 10 1101001				Charleston Surgery Center Limited Partnershi			con notating company, the	omior on p.		on tourent a sup most por a tou		
		00000	58-1709761				Situation out got y content Emitted i an energin	SC	NI A	SCA-Charleston, LLC	Influence	20.343	UnitedHealth Group Incorporated		5
			82-3973199				Charleston Surgery Properties, LLC	DE	NIA	SCA-Charleston, LLC	Ownership	50.850	UnitedHealth Group Incorporated		2
			56-1449531				Charlotte Surgery Center, LLC	NC	NI A	Charlotte-SC. LLC	Influence	21.780	UnitedHealth Group Incorporated		5
		00000	62-1262567				Charlotte-SC, LLC	DE	NI A	SC Affiliates, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		
		00000	26-2389638				Childrens Surgery Center, LLC	FL	NIA	SCA-Central Florida, LLC	Owner ship.	52.202			2
			98-1093539				ChinaGate (Hong Kong) Limited		NIA	Optum. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		2
		00000	62-1510209				Citrus Regional Surgery Center, L.P.	TN	NIA	SCA-Citrus, Inc.	Ownership.	57.000	UnitedHealth Group Incorporated		2
		00000	20-3742012				Cleburne Surgical Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		
		00000	98-1459640				Clínica Alameda S.A.	CHL	NIANIA.	Vidaintegra S.A.	Ownership.	99.841	UnitedHealth Group Incorporated		5
			98-1459640				Clínica Alameda S.A.	CHL	NIA	Saden S.A.	Ownership	99.041			
		00000	98-1459640				Clínica Bío Bío S.A.	CHL	NIA	Inversiones Clínicas Santa María S.A.	Ownership.	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
							Clínica Ciudad del Mar S.A.								
		00000	98-1442191					HL	NI A	Inversiones Clínicas Santa María S.A Banmédica S.A.	. Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A.	<u>CHL</u>	NI A		Ownership	99.991	UnitedHealth Group Incorporated		
		00000	98-1446132				Clínica Dávila y Servicios Médicos S.A	HL	NI A	Clínica Santa María S.A.	Ownership	0.009	UnitedHealth Group Incorporated		
		00000					Clínica del Country S.A.		NI A	Banmédica Internacional SpA	Ownership	50.000			
		00000					Clínica del Country S.A.	LOOL	NI A	CDC Holdings Colombia S.A.S.	Ownership	50.000	UnitedHealth Group Incorporated		
			00 4050007				Clínica Médico Cirúrgica de Santa Tecla, S.A	١.				400 000			
		00000	98-1350667					PRT	NI A	Lusíadas, SGPS, S.A	Ownership	100.000	UnitedHealth Group Incorporated		
							Clínica San Borja (La Esperanza del Perú			_ ,					l
		00000					S.A.)	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	99.990	UnitedHealth Group Incorporated		
		00000	98-1462343				Clínica San Felipe S.A.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership	93.740	UnitedHealth Group Incorporated		1
		00000	98-1455936				Clínica Sánchez Ferrer S.A.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud.	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	98-1442754				Clínica Santa María S.A.	CHL	NI A	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		2
		00000	98-1442745				Clínica Vespucio S.A.	CHL	NI A	Inversiones Clínicas Santa María S.A	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2879718				Clinical Partners of Colorado Springs, LLC	CO	NI A	OptumCare Colorado, LLC	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	20-2236024				Clinton Partners, LLC	MI	NI A	HFHS-SCA Holdings, LLC	Influence	52.700	UnitedHealth Group Incorporated		5
		00000	98-1350671				CLISA — Clínica de Santo António, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	.	
							CMO — Centro Médico de Oftalmologia S/S Ltda								
		00000	98-1337968					BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.000	UnitedHealth Group Incorporated		
							CMO - Centro Médico de Oftalmologia S/S Ltda			Lotten-Eyes Oftalmologia Clinica e					
		00000	98-1337968					BRA	NI A	Cirurgica Ltda	Ownership	1.000	UnitedHealth Group Incorporated	.	
							CMS — Central de Manipulação e Serviços			COI — Clínicas Oncológicas Integradas S.A.					
		00000	98-1277015				Farmacêuticos S.A.	BRA	NI A		Ownership	100.000	_UnitedHealth Group Incorporated	.	
										Rocky Mountain Health Maintenance					
		00000	71-0873411				CNIC Health Solutions, Inc.	CO	NI A	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
							Coachella Valley Physicians of PrimeCare,			J	,				
		00000	56-2674371	.			Inc.	CA	NI A	PrimeCare of Riverside, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,				,				
		00000	27-1193028	_			Inc.	DE	NI A	OptumRx Health Solutions, LLC	Ownership	93.266	UnitedHealth Group Incorporated		
		1					Coalition for Advanced Pharmacy Services,			1			The state of the s		
		00000	27-1193028				Inc.	DE	NI A	OptumRx PBM of Maryland, LLC	Ownership	5.341	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services.			1			The state of the s		
Î		00000	27-1193028				Inc.	DE	NI A	Optum Hospice Pharmacy Services, LLC	Ownership	1.277	UnitedHealth Group Incorporated		
							Coalition for Advanced Pharmacy Services,						The state of the s		
		00000	27-1193028				Inc.	DE	NIA	OptumRx Home Delivery of Ohio, LLC	Ownership	0 116	UnitedHealth Group Incorporated	1	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	33-0714414				Coastal Physicians Management, Inc.	CA	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1276040				COI — Clínicas Oncológicas Integradas S.A	BRA	NI A	COI Participações S.A.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-2614005				Collaborative Realty, LLC	NY	NIANIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Colmedica Medicina Prepagada	COL	NIA	Banmédica S.A	Ownership	76.270 23.730	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	83-1529015						NIA	SCA-Colonial Partners, LLC	Influence	0.530			
		טטטטע	1029010				Colonial Outpatient Surgery Center, LLC Colorado Innovative Physician Solutions, Inc.	FL	NI A	JUN-UUIUIII AI TAI LIIEIS, LLU	Initiaence	v.cov	UnitedHealth Group Incorporated		ن
		00000	37-1636677	1			OUTOTAGO TIMOVALTVE THYSTETAH SUTULTORS, THE.	CO	NIA	OptumCare Colorado, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	84-1160450				Colorado Springs Surgery Center, Ltd.	CO	NIA	SCA-Colorado Springs, LLC	Ownership	95.000	UnitedHealth Group Incorporated		2
		00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
			5577607				Connecticut Surgery Center, Limited			mourour managomorit, ino.					
		00000	06-1592173	1			Partnership	CT	NI A	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	Connecticut Surgical Center, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	06-1156342				Connecticut Surgical Center, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership.	62.250	UnitedHealth Group Incorporated		2
		00000	98-1448720				Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Banmédica S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		00000	98-1448720				Constructora e Inmobiliaria Magapoq S.A	CHL	NI A	Inmobiliaria Apoquindo 3600 Ltda.	Ownership	0.100	UnitedHealth Group Incorporated		
		00000	20-0231080				Consumer Wellness Solutions, Inc.	DE	NI A	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-2595593				Corpus Christi Endoscopy Center, L.L.P.	TX	NI A	SCA Pacific Holdings, Inc.	Influence	18.500	UnitedHealth Group Incorporated		5
		00000					Country Scan Ltda.	COL	NI A	Patrimonio Autónomo Nueva Clínica - PANC	Ownership	51.800	UnitedHealth Group Incorporated		2
		00000	26-0080565				Cypress Care, Inc.	DE	NI A	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1263704				Danbury Surgical Center, L.P.	GA	NI A	SCA Danbury Surgical Center, LLC	Ownership	50.419	UnitedHealth Group Incorporated		2
		00000	81-5101448				David Moen, M.D. P.C.	NY	NI A	Orthology, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	45-2380022				David R. Ferrell, M.D., P.C.	NV	NI A	Physician(s) owned	Influence	0.000	.UnitedHealth Group Incorporated		4
		00000	11-2811353				Day-OP Center Of Long Island Inc.	NY	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	50 4044470				Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1452809				Dental Benefit Providers of California, Inc.	CA	1.4	Dontol Bourfit Bouridance Lan	Ownership	100.000	Haidadha Idh Oann Iarra andad		
0707	UnitedHealth Group Incorporated	00000 52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
10101	UnitedHealth Group Incorporated	00000	41-2014834				Dental Benefit Providers of Illinois, Inc	IL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	41-2014004				Denton Endoscopy Surgery Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	47-0926556				Denton Surgery Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	53.600	UnitedHealth Group Incorporated		5
		00000	82-1436601				Derry Surgical Center, LLC	NH	NIA	SCA-Derry, LLC	Ownership	71.000	UnitedHealth Group Incorporated		2
		00000	98-1460401				Diagnóstico Ecotomográfico Centromed Ltda	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda.	CHL	NI A	Administradora Médica Centromed S.A.	Ownership.	93.340	UnitedHealth Group Incorporated		
		00000	98-1460347				Diasnóstico por Imágenes Centromed Ltda	CHL	NIA	Centromed Quilpué S.A.	Ownership	6.660	UnitedHealth Group Incorporated		
		00000	33-0292435				Digestive Disease Center, L.P.	CA	NIA	Beach Surgical Holdings LLC	Influence.	51.000	UnitedHealth Group Incorporated		5
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		00000	98-1285762				Dilab Medicina Nuclear Ltda	BRA	NI A	S.A	Ownership	95.000	UnitedHealth Group Incorporated		2
		00000	30-0238641				Distance Learning Network, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Doctor + S.A.C.	PER	NIA	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	99.900	UnitedHealth Group Incorporated		1
		00000	82-5264853				Dry Creek Surgery Center, LLC	CO	NI A	SCA-DRY CREEK, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	82-5181311				DTC Surgery Center, LLC	CO	NI A	SCA-DTC Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	27-2103713				Dublin Surgery Center, LLC	OH	NI A	SCA-Dublin, LLC	Ownership	58.800	UnitedHealth Group Incorporated		2
		00000					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3106404				Durable Medical Equipment, Inc.	MA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	59-3625966				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	59-3705426 95-4660712				E Street Endoscopy, LLC	FL DE	NIA NIA	West Coast Endoscopy Holdings, LLC	Ownership	51.000 0.002	UnitedHealth Group Incorporated		2
							Ear Professionals International Corporation			Specialty Benefits, LLC	- · · · · · · · · · · · · · · · · · · ·		UnitedHealth Group Incorporated		2
		00000	 71-0923682				East Brunswick Surgery Center, LLCeCode Solutions, LLC	NJ DE	NIA NIA	ASC Holdings of New Jersey, LLC Surgical Care Affiliates, LLC	Ownership	51.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		טטטטע	104-1102/04				LIGGEROTTE NETWORK SYSTEMS, INC.	UĒ	NIA	optuminalynt, inc.	Towner 2011h		om teunearth droup incorporated		<u> </u>

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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
										Amil Assistência Médica Internacional S.A.					
		00000	98-1339173				Elual Participações S.A.	BRA	NI A		Ownership	60.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1339173				Elual Participações S.A.	BRA	NI A	S.A	Ownership	40.000	UnitedHealth Group Incorporated		
							. ,			North American Medical Management					
		00000	33-0181426				Empire Physician Management Company, LLC	CA	NI A	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0181426				Empire Physicians' Medical Group, Inc.	CA	NI A	NAMM Medical Group Holdings, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	26-4682368				Employers' Health Choice PPO, Inc.	AR	NI A	HealthScope Benefits, Inc.	Ownership.	50.000	UnitedHealth Group Incorporated		2
		00000					Empremédica S. A.	PER	NI A	Banmédica S.A.	Ownership	99.990	UnitedHealth Group Incorporated		1
		00000	47-3495605		1		Endoscopy Center Affiliates, Inc.	DE	NI A	National Surgery Centers, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	89087	75-1617708				Enterprise Life Insurance Company	TX	IA	Freedom Life Insurance Company of America	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	l				EP Campus I, LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-0730733				Equian Buyer Corp.	DE	NI A	Equian Intermediate Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-0730794				Equian Intermediate Corp.	DE	NI A	Equian Parent Corp.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-0732646				Equian Parent Corp.	DE	NI A	OptumInsight. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0083277				Equian, LLC	IN	NI A	Equian Buyer Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		90000					Esho — Empresa de Serviços Hospitalares S.A.			Amil Assistência Médica Internacional S.A.	Owner Sirip.		on tealearth aroup meorporated		
		00000					LSIIO - LIIPI esa de Serviços Hospitarares S.A.	BRA	NI A	Amili Assistencia medica internacional S.A.	Ownership	99.667	UnitedHealth Group Incorporated		22
		00000					Etho — Empresa de Tecnologia Hospitalar Ltda.	nn	NI A	Amil Assistência Médica Internacional S.A.	Owner Sirrp	99.007	On teunearth Group incorporated		
		00000	98-1122399				Etrio — Empresa de Techología Hospitalar Ltda.	BRA	NIA	Amili Assistencia Medica Internacional S.A.	Ownership.	90.060	UnitedHealth Group Incorporated		2
							F			A4: I	Ownership				2
		00000	86-0964571 81-1070402				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.		100.000	UnitedHealth Group Incorporated		
		00000					Everett MSO, Inc.		NIA	OptumCare Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
		00000	81-1625636				Everett Physicians, Inc. P.S	WA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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		00000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA		S.A	Ownership	99.690	UnitedHealth Group Incorporated		2
		00000	20-0087132				Excelsior Insurance Brokerage, Inc.	DE	NI A	HealthMarkets Insurance Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3669765				Executive Health Resources, Inc.	PA	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0701899				Executive Surgery Center, LLC	TX	NIA	SCA-Houston Executive, LLC	Ownership	53.850	UnitedHealth Group Incorporated		2
										UnitedHealthcare Global Medical (UK)					
		00000	98-1259260				Exploration for Mine Clearance LLC	IRQ	NI A	Limited	Ownership	100.000	UnitedHealth Group Incorporated		
							Eye Clinic Oftalmologia Clínico Cirúrgica e								
		00000					Diagnóstico Ltda.	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	99.990	UnitedHealth Group Incorporated		
							Eye Clinic Oftalmologia Clínico Cirúrgica e			Lotten-Eyes Oftalmologia Clinica e					
		00000	l				Diagnóstico Ltda.	BRA	NI A	Cirurgica Ltda.	Ownership	0.010	.UnitedHealth Group Incorporated		ļ
		00000	88-0223385				Family Health Care Services	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	88-0257036	-			Family Home Hospice, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	[
		00000					First Hill Surgery Center, LLC	WA	NI A	Polyclinic, PLLC	Influence	55.000	.UnitedHealth Group Incorporated		5
		00000	62-1551098	.			Florence Surgery Center, L.P	TN	NI A	SCA-Florence, LLC	Influence	30.000	UnitedHealth Group Incorporated		5
		00000	32-0432993				Florida MedTrans Network LLC	FL	NI A	Florida MedTrans Network MSO LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
										Metropolitan Medical Transportation IPA,			1		1
		00000	36-4778512				Florida MedTrans Network MSO LLC	FL	NI A	LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2456267	.			FMG Holdings, LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	98.710	UnitedHealth Group Incorporated		ļ
		00000	35-2456267				FMG Holdings, LLC	DE	NI A	Hygeia Corporation	Ownership	1.290	UnitedHealth Group Incorporated		
		00000	86-0908902	.			For Health of Arizona, Inc.	AZ	NI A	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		<u> </u>
		00000	33-0766617				For Health, Inc.	DE	NI A	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	77-0368346	.	1		Fort Worth Endoscopy Centers, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	86-0901608				Fortified Provider Network, Inc	AZ	NIA	Equian Buyer Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0695411				Fortify Technologies, LLC	MN	NI A	Savvysherpa, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	1				Foundation Financial Services, Inc.	NV	NI A	USHEALTH Group, Inc.	Influence_	100.000	UnitedHealth Group Incorporated		5
		00000	20-3412606				Franklin Surgical Center, LLC	NJ	NI A	SCA-Franklin, LLC	Ownership	52.640	UnitedHealth Group Incorporated		2
		00000	82-3453993				Freeway Surgicenter of Houston, LLC	TX	NIA	SCA-Freeway Holdings, LLC	Ownership	59.320	UnitedHealth Group Incorporated		2
			1 - 0.00000							UnitedHealthcare Global Medical (UK)					
		00000	98-1172769		1		Frontier Medex Tanzania Limited	TZA	NIA	Limited	Ownership	99.000	UnitedHealth Group Incorporated		2
			68-0679514				FrontierMEDEX (RMS). Inc.	DE	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated		
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		00000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
		00000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	Limited	Ownership	99.900	_UnitedHealth Group Incorporated		
		00000	. 98-1147103				FrontierMEDEX Kenya Limited	KEN	NI A	UnitedHealthcare International I B.V	Ownership	0.100	UnitedHealth Group Incorporated		
							,			UnitedHealthcare Global Medical (UK)	·		i i		
		00000	. 98-1101521				FrontierMEDEX Limited	IRQ	NI A	Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-2230470				FrontierMEDEX. Inc.	MN	NI A	FrontierMEDEX US. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Fundación Banmédica	CHL	NIA	Banmédica S.A.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	63-0833765				Gadsden Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership.	_100.000	UnitedHealth Group Incorporated		
		00000	62-1488653				Gadsden Surgery Center, Ltd.	AL	NI A	Gadsden Surgery Center, LLC	Ownership	_58.500	UnitedHealth Group Incorporated		2
		00000	62-1600268				Gainesville Surgery Center, L.P.	TN	NI A	SCA-Northeast Georgia Health, LLC	Ownership	87.000	UnitedHealth Group Incorporated		2
		00000					Gainesville Surgery Properties, LLC	DE	NI A	Gainesville Surgery Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0556097				Genoa Healthcare LLC	PA	NI A	Specialized Pharmaceuticals, Inc.	Ownership.	_100.000	UnitedHealth Group Incorporated		
		00000	47-3851949				Genoa Healthcare, Inc.	DE	NI A	OptumRx Holdings. LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	20-5009764				Genoa of Arkansas, LLC	AR	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000					Genoa Technology (Canada) Inc.	CAN	NIA	Genoa Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-4034308				Genoa Technology, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	45-3010132				Genoa Telepsychiatry, Inc.	DE	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4703295				Genoa, QoL Wholesale, LLC	DE	NIA	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	65-1025514				Gladiolus Surgery Center, L.L.C.	FL	NIA	SCA-Gladiolus, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	47-3495605				GLBESC, LLC	DE	NI A	Beach Surgical Holdings LLC	Influence.	51.280	UnitedHealth Group Incorporated		5
		00000	33-0595220				Glenwood Surgical Center, L.P.	CA	NIA	Glenwood-SC. Inc.	Ownership	56.730	UnitedHealth Group Incorporated		2
		00000	62-1601450				Glenwood-SC. Inc.	TN	NI A	SC Affiliates, LLC	Owner ship	100.000	UnitedHealth Group Incorporated		
		00000	20-3420886				Golden Outlook, Inc.	CA	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	37-0855360				Golden Rule Financial Corporation	DE	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	RE	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0/0/	UnitedHearth Group Incorporated	00000	33-0529450	303/203			Golden Triangle Surgicenter, L.P.	CA		Surgery Centers-West Holdings, LLC	Ownership	72.000	UnitedHealth Group Incorporated		
		00000	52-1597483				Grandview Surgery Center, LTD.	PA	NIA	Camp Hill Ambulatory Centers	Influence	41.993	UnitedHealth Group Incorporated		2
		00000	93-1237063				GRANTS PASS SURGERY CENTER, LLC		NIA	SCA-GRANTS PASS. LLC	Ownership.	51.000	UnitedHealth Group Incorporated		5
		00000	93-1237003				Grapevine Finance LLC	OR DE	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000					Greater Hartford ASC, LLC	CT	NIA NIA	SCA-Palm Beach MSO Holdings, LLC	Ownership	100.000			
		00000	27-2337725						NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		
			36-4053840				Greater Phoenix Collaborative Care, P.C.		NIA	NSC Greensboro West, LLC	Influence		UnitedHealth Group Incorporated		4
		00000	74-2411643				Greensboro Specialty Surgery Center, LLC				Influence	61.500			5
		00000					Greenville Surgery Center, LLC	TX	NI A	THR-SCA Holdings, LLC			UnitedHealth Group Incorporated		5
		00000	. 33-0749339				Grossmont Surgery Center, L.P.	CA	NI A	Medical Surgical Centers of America, Inc	Influence	33.280	UnitedHealth Group Incorporated		5
		00000	33-0749339				Grossmont Surgery Center, L.P.	CA	NI A	SunSurgery, LLC	Influence	1.000	UnitedHealth Group Incorporated	-	5
		00000	. 01-0619096				Grove Place Surgery Center, L.L.C.	FL	NI A	SCA-Grove Place, LLC	Ownership	70.710	UnitedHealth Group Incorporated		2
		00000	98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-1227494				H.I. Investments Holding Company, LLC	DE	NI A	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	79480	35-1279304				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Hawthorn Place Outpatient Surgery Center,								
		00000	. 58-2065044				L.P	GA	NI A	SHC Hawthorn, Inc.	Influence	38.000	UnitedHealth Group Incorporated		5
		00000	. 27-4579547				Hays Surgery Center, LLC	TX	NIA	SCA Hays Holdings, LLC	Influence	27.900	UnitedHealth Group Incorporated		5
		00000		.			HCentive Technology India Private Limited .	IND	NI A	hCentive, Inc.	Ownership	9.999	UnitedHealth Group Incorporated	.	2
		00000					HCentive Technology India Private Limited .		NI A	UnitedHealth International, Inc.	Ownership	0.001	UnitedHealth Group Incorporated		2
		00000	. 27-0549481				hCentive, Inc.	DE	NI A	Optum Government Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	. 45-3007213				HCP ACO California, LLC	CA	NIA	OptumCare ACO Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-3007484				HCP ACO Nevada, LLC	NV	NI A	OptumCare ACO Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000		.			Health Care-ONE Agency, Inc.	CA	NI A	USHEALTH Career Agency, Inc.	Ownership	50.000	_UnitedHealth Group Incorporated		2
		00000	20-5944768				Health Inventures Employment Solutions, LL		NI A	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	04-3723090				Health Inventures, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
l		00000	98-0153069		l		Health Net Services (Cayman) PIC	CYM	NI A	H&W Indemnity (SPC), Ltd	Ownership	100.000	UnitedHealth Group Incorporated	. [

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0707	UnitedHealth Group Incorporated	96342	88-0201035			,	Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
	on tourout a sup most por a su	00000	95-4763349				HealthAllies, Inc.	DE	NI A	OptumHealth Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			100 1700010				HealthCare Partners Affiliates Medical Group			optumiour in norumgo, LEO	omior on p			-	
		00000	95-4526112				Thearthoare raithers Arrittates mearear droup	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	95-4628842				HealthCare Partners ASC-LB, LLC	CA	NIA	OptumCare Management, LLC	Ownership	99.000	UnitedHealth Group Incorporated		2
		90000	33-4020042				HealthCare Partners Associates Medical Group		NIA	Optumodre management, LLC	Owner SITIP		on teunearth droup incorporated		
		00000	45-5273760				meaithcare Partners Associates Medical Group		ALL A	Discosionia (a) accord	Influence	0.000	Heiden Include Constitution		
		00000	45-52/3/60				P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							HealthCare Partners Management Services								
		00000	47-5274363				California, LLC	CA	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-4340584				HealthCare Partners Medical Group, P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-5349193				Healthcare Partners Plan of Nevada, Inc	NV	NI A	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1080535				HealthCare Partners RE, LLC	. DE	NI A	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	77-0693060				Healthcare Solutions, Inc.	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	20-3349887				HealthEast Surgery Center-Maplewood, LLC	MN	NI A	H.I. Investments Holding Company, LLC	Influence.	25.100	UnitedHealth Group Incorporated		5
		00000	l	.			HealthFirst IPA, Inc.	CO	NI A	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	47-2570595				HealthMarkets Group, Inc.	DE	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0277771				HealthMarkets Insurance Agency, Inc.	DE	NIA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-3774112				HealthMarkets NewCo, Inc.	DE	NI A	HealthMarkets, Inc.	Ownership	100.000		-	
		00000	46-1131431				HealthMarkets Services. Inc.	DE	NI A	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	75-2044750	4346649			HealthMarkets, Inc.	DE	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 13-2044130	4040043			HealthMarkets, ILC	DE	NIA	HealthMarkets. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	71-0847266				HealthScope Benefits, Inc.	DE	NIA	HealthSCOPE Holdings, Inc.	Owner ship.	100.000	UnitedHealth Group Incorporated		
										UMR, Inc.					
		00000	47-1409110 83-2722254				HealthSCOPE Holdings, Inc.	DE	NI A NI A	SCA Heartland Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
							Heartland Heart and Vascular, LLC				Ownership	80.000	UnitedHealth Group Incorporated		
		00000	98-1443161				Help S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000					Help Service S.A.	<u>C</u> HL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					_
		00000					Hemonefro — Hemodiálise e Nefrologia Ltda	BRA	NI A	S.A	Influence	28.500	UnitedHealth Group Incorporated		5
		00000	46-5291602				HFHS-SCA Holdings, LLC	MI	NI A	SC Affiliates, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	84-1472832				Highlands Ranch Healthcare, LLC	CO	NI A	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					HMI NewCo, LLC	. DE	NI A	HealthMarkets NewCo, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1452260				Home Medical S.A.	CHL	NI A	Help S.A	Ownership	99.998	UnitedHealth Group Incorporated		
		00000	98-1452260				Home Medical S.A.	CHL	NI A	Saden S.A.	Ownership	0.002	UnitedHealth Group Incorporated		
		00000					Homecare Dimensions of Florida, Inc.	TX	NI A	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000					Homecare Dimensions, Inc.	TX	NIA	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1286038				Hospitais Associados de Pernambuco Ltda	BRA	NI A.	Hospital Alvorada de Taguatinga Ltda.	Ownership.	0.000	UnitedHealth Group Incorporated	-	
							Thospitato hosociados de Fornambaso Etda.			Amil Assistência Médica Internacional S.A.	omior on p		on tourcartin droup moorporated		
		00000					Hospital Alvorada de Taguatinga Ltda	BRA	NIA	Alli i Assistencia medica internacional S.A.	Ownership.	83.870	UnitedHealth Group Incorporated		2
		00000					Hospital Alvorada de Taguatinga Ltda	BRA	NIA	Bosque Medical Center Ltda.	Ownership	8.620	UnitedHealth Group Incorporated		2
		00000					nospital Alvorada de laguatinga Lida	bnA	NI A		owner strip	0.020	unitedhearth Group Incorporated		
		00000						DD4		Esho — Empresa de Serviços Hospitalares	0 1:	7 400			
		00000	00.4000070	-			Hospital Alvorada de Taguatinga Ltda	BRA	NI A	S.A	Ownership	7.490	UnitedHealth Group Incorporated		2
		00000	98-1389272				Hospital Ana Costa S.A.	BRA	NI A	Plano de Saúde Ana Costa Ltda.	Ownership	99.700	UnitedHealth Group Incorporated		2
		00000	98-1389272				Hospital Ana Costa S.A	BRA	NI A	Hospital Alvorada de Taguatinga Ltda	Ownership	0.204	UnitedHealth Group Incorporated	-	2
										Esho — Empresa de Serviços Hospitalares					
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NI A	S.A	Ownership	100.000	UnitedHealth Group Incorporated	.	
			1						1	Cemed Care — Empresa de Atendimento Clínico				1	
		00000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda	BRA	NI A	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	98-1332673				Hospital Santa Helena S.A.	BRA	NI A	Elual Participações S.A	Ownership	65.210	UnitedHealth Group Incorporated		2
			1							Esho — Empresa de Serviços Hospitalares					
		00000	98-1332673				Hospital Santa Helena S.A.	BRA	NI A	S.A	Ownership	33.600	UnitedHealth Group Incorporated		2
		00000	26-2912304			.	Humedica. Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	.	

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Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	00000	36-4331825	ROOD	Oil	international)			NIA	UnitedHealth International, Inc.	/	100.000	UnitedHealth Group Incorporated	(1/14)	-
		00000	36-4331825				Hygeia Corporation	DE	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealth Group International Holdings I					
		00000	98–1106075				Hygeia Corporation (Ontario)	CAN	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1341098				Illinois Independent Care Network	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Imed Star — Serviços de Desempenho			Optum Health & Technology Serviços do					
		00000	98-1122694				Organizacional Ltda.	BRA	NI A	Brasil Ltda.	Ownership	100.000	_ UnitedHealth Group Incorporated		
							Imed Star — Serviços de Desempenho								
		00000	98-1122694				Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		00000	20-4351923				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	75-2574317				Impel Management Services, L.L.C.	TX	NI A	USMD Holdings, Inc.	Ownership.	_100.000	UnitedHealth Group Incorporated		
		00000	27-3296953				IN Style OPTICAL, LLC	MA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	62-1484043				Indian River Surgery Center, Ltd	FL	NIA	Endoscopy Center Affiliates, Inc.	Influence	0.010	UnitedHealth Group Incorporated		5
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		00000	26-0711388				Indian River Surgery Properties, LLC	FL	NI A	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
		00000	45-4132005				Indiana Care Organization, LLC	IN	NI A	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1641102				Ingram & Associates, LLC	TN	NI A	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0618077				Inland Faculty Medical Group, Inc	CA	NI A	NAMM Medical Group Holdings, Inc	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	33-0018673				Inland Surgery Center, L.P.	CA	NI A	Redlands Ambulatory Surgery Center	Influence	51.000	UnitedHealth Group Incorporated		5
		00000					Inmobiliaria Apoquindo 3001 S.A.		NI A	Inmobiliaria Apoquindo S.A.	Ownership	99.999	UnitedHealth Group Incorporated		
		00000					Inmobiliaria Apoquindo 3001 S.A.		NIA	Vida Tres Internacional S.A.	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NI A	Banmédica S.A.	Ownership	99.700	UnitedHealth Group Incorporated		
		00000	98-1458683				Inmobiliaria Apoquindo 3600 Ltda.	CHL	NIA	Inmobiliaria Apoquindo 3001 S.A.	Ownership	0.300	UnitedHealth Group Incorporated		
		00000	98-1443174				Inmobiliaria Apoquindo S.A.		NI A	Banmédica S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1458682				Inmobiliaria Clínica Santa María S.A.		NIA	Banmédica S.A.	Ownership	99.433	UnitedHealth Group Incorporated		2
			98-1454653						NIA	Banmédica S.A.		99.980			2
		00000					Inmobiliaria e Inversiones Alameda S.A.				Ownership				
		00000	98–1454653				Inmobiliaria e Inversiones Alameda S.A		NI A	Saden S.A.	Ownership	0.020	UnitedHealth Group Incorporated		
		00000	98-1460922				Inmobiliaria Viñamed Ltda	CHL	NI A	Administradora Médica Centromed S.A	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	47-5640889				INOV8 Surgical at Memorial City, LLC	TX	NI A	Memorial City Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0482274				inPharmative, Inc.	NV	NI A	OptumRx Health Solutions, LLC	Ownership	100.000	_UnitedHealth Group Incorporated		
							Inspiris Medical Services of New Jersey, P.O.	O.							
		00000	45-2563134					NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	27-1561674				INSPIRIS of Michigan Medical Services, P.C.	MI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	13-4138668				INSPIRIS of New York IPA. Inc.	NY	NIA	Inspiris, Inc.	Ownership	100,000	UnitedHealth Group Incorporated		
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-4168739				INSPIRIS of New York Medical Services, P.C.	NY	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							INSPIRIS of Pennsylvania Medical Services,	-		Triyororan(o) omica	THI TUONGO		on tourearth aroup moorporated		
		00000	26-2895670				P.C.	PA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
											Ownership				
		00000	26–2885572				INSPIRIS of Texas Physician Group	TX	NI A	Optum Care Services Company		100.000	UnitedHealth Group Incorporated		
		00000	33-0766366				Inspiris, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										COI — Clínicas Oncológicas Integradas S.A.					
		00000					Instituto do Radium de Cammpinas Ltda	BRA	NI A		Ownership	99.990	UnitedHealth Group Incorporated		
										Esho — Empresa de Serviços Hospitalares					
		00000					Instituto do Radium de Cammpinas Ltda	BRA	NI A	S.A	Ownership	0.010	UnitedHealth Group Incorporated		
		00000	98-1452273				Inversiones Clínicas Santa María S.A.	CHL	NI A	Banmédica S.A.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1448096				Isapre Banmédica S.A.	CHL	IΔ	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Isapre Vida Tres S.A.	CHL	IA	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-5337793				Johnston Surgicare, L.P.	RI	NIA	Blackstone Valley Surgicare GP, LLC	Ownership	99.000	UnitedHealth Group Incorporated		
l		00000	20-5337793					RI	NIA		Ownership	1.000	UnitedHealth Group Incorporated		
							Johnston Surgicare, L.P.			Surgery Center Holding, LLC	- · · · · · · · · · · · · · · · · · · ·				
		00000	74-2544709				Joliet Surgery Center Limited Partnership	IL	NI A	Surgicare of Joliet, Inc.	Ownership	55.030	UnitedHealth Group Incorporated	-	2
		00000	98-1456202				Laboratorio ROE S.A.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership	99.990		·	1
		00000					Laboratorios Médicos Amed Quilpué S.A		NI A	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		00000					Laboratorios Médicos Amed Quilpué S.A	CHL	NI A	Servicios Médicos Amed Quilpué S.A	Ownership	0.100	UnitedHealth Group Incorporated		
		00000	61-1028180	.			Lexington Surgery Center, Ltd.	KY	NI A	Surgery Center of Lexington, LLC	Influence	73.000	UnitedHealth Group Incorporated		5
		00000	36-3468942				LGH-A/GOLF ASTC, L.L.C.	IL	NI A	Advocate-SCA Partners, LLC	Influence	36.950	UnitedHealth Group Incorporated		5
I		00000	81-4465348				Liberty Anesthesia Services, LLC	IL	NI A	SCA-Winchester, LLC	Influence	0.250	UnitedHealth Group Incorporated	.	5

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Group	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	00000					Life Styles Marketing Group, Inc.	DE	NIA	USHEALTH Career Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
						Lifeprint Accountable Care Organization, LLC				·				
	00000	32-0409538				, , , , , , , , , , , , , , , , , , , ,	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	45-3143218				Lifeprint East. Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	-	-
	00000	58-2305878				LifeWell. Ltd. Co.	GA	NIA	HealthScope Benefits, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
						Lotten-Eves Oftalmologia Clinica e Cirurgica	"	1417	optum out the horarigo, LLO	omici diri p		on tourcartir droup moorporated		
	00000	98-1337963				Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.990	UnitedHealth Group Incorporated		2
						Lotten-Eyes Oftalmologia Clinica e Cirurgica	DI I/\		Esho — Empresa de Serviços Hospitalares	- Owner Sirrp		on tealearth aroup meorporated		
	00000	98-1337963		1		Ltda.	BRA	NIA	S.A.	Ownership	0.000	United Health Group Incorporated		2
	00000											UnitedHealth Group Incorporated		
	00000	. 62-1179566				Louisville S.C., Ltd.	KY	NI A	Surgery Center of Louisville, LLC	Ownership	59.400	UnitedHealth Group Incorporated		2
	00000	. 62-1179538				Louisville-SC Properties, Inc.	KY	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
						Loyola Ambulatory Surgery Center at Oakbrook,								
	00000	36-4119519				Inc	IL	NI A	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
						Loyola Ambulatory Surgery Center at Oakbrook,			Loyola Ambulatory Surgery Center at					
	00000	. 36-4119522				L.P	IL	NI A	Oakbrook, Inc.	Influence	45.000	UnitedHealth Group Incorporated		5
	00000	98-1137620				Lusíadas - Parcerias Cascais, S.A	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	. 98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	55.000	UnitedHealth Group Incorporated		
	00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas, S.A.	Ownership	20.000	UnitedHealth Group Incorporated		
	00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	CLISA — Clínica de Santo António, S.A	Ownership	10.000	UnitedHealth Group Incorporated		
	00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	Lusíadas - Parcerias Cascais, S.A	Ownership	10.000	UnitedHealth Group Incorporated		
									Clínica Médico Cirúrgica de Santa Tecla,					
	00000	98-1139095				Lusíadas A.C.E.	PRT	NI A	S.A.	Ownership.	5.000	UnitedHealth Group Incorporated		
	00000	98-1139089				Lusíadas, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	_100.000	UnitedHealth Group Incorporated		
	00000	98-1138570				Lusíadas, SGPS, S.A.	PRT	NIA	AMIL International	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporate		52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100,000	UnitedHealth Group Incorporated		
	00000	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership.	7.353	UnitedHealth Group Incorporated		2
	00000	95-4874334				March Vision Care Group, Incorporated	CA	NIA	California Spring Holdings, PC	Influence	0.000	UnitedHealth Group Incorporated	-	5
	00000	27-3115058				March Vision Care IPA. Inc.	NY	NIA	California Spring Holdings, PC	Influence.	0.000	UnitedHealth Group Incorporated		5
	00000	20-3042852				March Vision Care, Inc.	CA	NIA	March Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	94-3377073				Marin Health Ventures, LLC	CA	NIA	Marin Specialty Surgery Center, LLC	Influence	1.000	UnitedHealth Group Incorporated		5
	00000	26-2637247				Marin Specialty Surgery Center, LLC	CA	NIA	MGH/SCA. LLC	Influence	51.000	UnitedHealth Group Incorporated		5
	00000	26-2601943				Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates, LLC	Ownership.	100.000			
	00000	52-1401791				Maryland-SCA Centers, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	32-1401/31				Massachusetts Assurance Company, Ltd. PIC	CYM	NIA	H&W Indemnity (SPC), Ltd.	Ownership	100.000	UnitedHealth Group Incorporated		
	0000	20-0815305					MD	NI A	SCA-Bethesda, LLC	Owner ship	56.690			
						Massachusetts Avenue Surgery Center, LLC						UnitedHealth Group Incorporated		2
	00000	. 43-1967820				MAT-RX DEVELOPMENT, L.L.C.	TX	NI A	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
	00000	. 62-1600267				McKenzie Surgery Center, L.P.	TN	NI A	SCA-Eugene, Inc.	Influence	0.270	UnitedHealth Group Incorporated		5
									North American Medical Management					
	00000	. 42-1741594				MD Ops, Inc	CA	NI A	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHealth Group Incorporate		. 52-1169135				MD-Individual Practice Association, Inc	MD	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	83-1183650				ME AHS UC LLC	DE	NI A	Urgent Care MSO, LLC	Ownership	70.000	UnitedHealth Group Incorporated		2
	00000	. 81-0936574				ME Urgent Care Nebraska, Inc.	NE	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
				1				l	Optum Health & Technology Serviços do	<u></u>		L		
	00000	. 98-1286220				Medalliance Net Ltda.	BRA	NIA	Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	98-1286220				Medalliance Net Ltda.	BRA	NI A	UHG Brasil Participações S.A	Ownership	0.000	UnitedHealth Group Incorporated		
	00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	. 20-3824377				MedExpress Development, LLC	FL	NI A	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
	00000	81-4550969				MedExpress Primary Care Arizona P.C	AZ	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	00000	82-3384324				MedExpress Primary Care Maryland, P.C	MD	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	00000	82-1096099				MedExpress Primary Care Massachusetts, P.C.	MA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
	00000	81-4396738		1		MedExpress Primary Care Minnesota P.C	MN	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	00000	83-1077265	NOOD	CIR	international)				Physician(s) owned	/			(1/14)	 ,
		00000	83-10//200				MedExpress Primary Care Oklahoma, P.C.	OK	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	00 0704050				MedExpress Primary Care South Carolina, P.C	SC SC	NII 4	DI		0.000			
		00000	83-0764858				H IE D. O. W D.O.		NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-3395792				MedExpress Primary Care Virginia, P.C.	VA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-4401181				MedExpress Primary Care West Virginia, Inc.		NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
		00000	81-4563448				MedExpress Primary Care Wisconsin, S.C.	WI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-5388778				MedExpress Urgent Care — New Jersey, P.C	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
							MedExpress Urgent Care - Northern New Jerse								
		00000	83-2089623				PC	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	81-4030280	-			MedExpress Urgent Care Arizona, P.C.	AZ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-4348120	-			MedExpress Urgent Care Arkansas, P.A	AR	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
		00000	82-0930142				MedExpress Urgent Care California, P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-1956812				MedExpress Urgent Care Connecticut, P.C	CT	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-1135336				MedExpress Urgent Care Idaho, P.C	ID	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-4308614				MedExpress Urgent Care Illinois, P.C	IL	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5353472				MedExpress Urgent Care Iowa, P.C	I A	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1919283				MedExpress Urgent Care Kansas, P.A	KS	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-1719888				MedExpress Urgent Care Maine, Inc	ME	NI A	Urgent Care Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1125396				MedExpress Urgent Care Minnesota P.C	MN	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-3132625				MedExpress Urgent Care Missouri P.C	MO	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-0631738				MedExpress Urgent Care New Hampshire, Inc.	NH	NI A	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-5138747				MedExpress Urgent Care North Carolina, P.C.	NC	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
							MedExpress Urgent Care of Boynton Beach, LL			,					
		00000	20-2545363					FL	NI A	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1919436			.	MedExpress Urgent Care Oregon, P.C.	OR	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-5362765				MedExpress Urgent Care Rhode Island, P.C	RI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	.	4
		00000	81-5380706			.	MedExpress Urgent Care South Carolina, P.C.	SC	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-5147441				MedExpress Urgent Care Texas, P.A.	TX	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	82-2443118				MedExpress Urgent Care Washington, P.C.	WA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	81-4281678				MedExpress Urgent Care Wisconsin, S.C.	WI	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000					MedExpress Urgent Care, Inc Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	
							MedExpress Urgent Care, Inc. — West Virgini								
		00000	26-4546400				mode and an experience of going out of the grant	WV	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1804667				MedExpress Urgent Care, P.C. — Georgia	GA	NI A.	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	90-0929572				MedExpress Urgent Care, P.C. — Indiana	IN.	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3461101				MedExpress Urgent Care, P.C. — Maryland	MD	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
			10 0701101				MedExpress Urgent Care, P.C. — Maryrand			ingololan(s) omica			- on tourearth droup moorporated		
		00000	47-1857908				modenpross organic oute, 1.0. — massachusett	MA	NI A	Physician(s) owned	Influence	0.000			4
		00000	46-4793937				MedExpress Urgent Care, P.C. — Michigan	MI	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	47-1824365				MedExpress Orgent Care, P.C. — Michigan MedExpress Urgent Care, P.C. — Oklahoma	OK	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
		00000	26-3750502				MedExpress Orgent Care, P.C. — Oktanoma MedExpress Urgent Care, P.C. — Pennsylvania		NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-4973138				MedExpress Orgent Care, P.C. — Pennsylvania MedExpress Urgent Care, P.C. — Tennessee	TN	NIA	Physician(s) owned Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	-	4
		00000	45-49/3138					VA	NIA	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	83-1565124				MedExpress Urgent Care, P.C Virginia	VA KY	NI A NI A	Physician(s) owned Physician(s) owned	Influence	0.000 0.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	-	4
		00000	45-5436856				MedExpress Urgent Care, P.S.C Kentucky	DE	NIA NIA	Physician(s) owned Physician(s) owned	Influence	0.000			
0707	Illuitadila lith Cuara Incaracus *						MedExpress, Inc Delaware		NI A				UnitedHealth Group Incorporated	-	4
	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL		United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	12155	01-0788576	-			Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2566987				Medical Clinic of North Texas PLLC	TX	NI A	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2566987	-			Medical Clinic of North Texas PLLC	TX	NI A	USMD Affiliated Services	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					Medical Hilfe S.A.	CHL	NI A	Home Medical S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
							Medical Support Los Angeles, A Medical				l	1	L		1 .
			95-4708497				Corporation	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	95-4708497				Medical Support Los Angeles, Inc	CA	NI A	MSLA Management LLC	Ownership	100.000	UnitedHealth Group Incorporated		<u></u>

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 ,
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	1 '
	O N			RSSD	0114										1 . '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	26-0636717				Medical Surgical Centers of America, Inc	DE	NI A	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. !
		00000	32-0037402				Medical Transportation Services, LLC	FL	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		. !
			20-4635837				Medication Management Systems, Inc.	MN	NI A	Genoa Healthcare LLC	Ownership	100.000	UnitedHealth Group Incorporated		.['
		00000	75-2515691				MedSynergies, LLC	DE	NI A	Mustang Razorback Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		<u> </u> '
		00000	58-2101921				Melbourne Surgery Center, LLC	GA	NIA	Surgical Care Partners of Melbourne, LLC	Ownership.	100,000	UnitedHealth Group Incorporated		1 '
		00000	82-4964787				Memorial City Holdings, LLC	DE	NI A	SCA-Memorial City, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	82-3689933				Memorial City Partners, LLC	DE	NIA	Memorial City Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	02 0000000				monorial orty farthers, LLO			MHIPA Physician Two Holdco, A Medical	Owner Sirrp		om tearearth aroup meorporated		
		00000	95-4688463				Memorial Healthcare IPA, GP	CA	NI A.	Corporation	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	90-4000403					UA	NIA	Corporation	Inituence	0.000	Unitednearth Group Incorporated		G
							MemorialCare Surgical Center at Orange Coast,					F4 000	l		_ '
		00000	26-1394069				LLC	CA	NI A	Beach Surgical Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
							MemorialCare Surgical Center at Saddleback,								1 '
		00000	20-3678259				LLC	CA	NI A	Beach Surgical Holdings, LLC	Influence	53.050	UnitedHealth Group Incorporated		5
		00000	62-1590322				Memphis-SC, LLC	TN	NI A	SCA-Shelby Development Corp.	Ownership	100.000	UnitedHealth Group Incorporated		[!
		00000	62-1590324				Memphis-SP, LLC	TN	NI A	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	27-0203906				Mesquite Liberty, LLC	NV	NI A	Sierra Health Services, Inc.	Ownership.	80.357	UnitedHealth Group Incorporated		2
		00000	52-2303928				Metropolitan Medical Partners, LLC	MD	NIA	SCA-Chevy Chase, LLC	Ownership	61.720	UnitedHealth Group Incorporated		2
		00000	32-2303320				Metropolitan Medical Transportation IPA, LLC			JOA-Ollevy Ollase, LLO	Owner Sirrp		on tealearth aroup moorporated		
		00000	00 0000007				metropolitan medical fransportation IFA, LLC	NY	NIA	T :W 1 110	0 1:	400 000			1 '
		00000	. 20-8998927				HOLLOO LLO			TriMed, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38–3861395				MGH/SCA, LLC	CA	NI A	Marin Surgery Holdings, Inc.	Influence	99.000	UnitedHealth Group Incorporated		5
		00000	38-3861395				MGH/SCA, LLC	CA	NI A	Marin Surgery Holdings, Inc	Influence	99.000	UnitedHealth Group Incorporated		5
		00000	27-2252446				MHC Real Estate Holdings, LLC	CA	NI A	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.
		00000	80-0507474				MHCH, Inc	CA	NI A	Monarch HealthCare, A Medical Group, Inc	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	36-4600281				MIAMI SURGERY CENTER, LLC	DE	NI A	SCA-Doral, LLC	Ownership	50.180	UnitedHealth Group Incorporated		2
		00000	20-3345412				Midlands Orthopaedics Surgery Center, LLC	SC	NIA	SCA-Midlands, LLC	Influence	49.000	UnitedHealth Group Incorporated		5
		00000	20-8103522				Midwest Center for Day Surgery, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	53.880	UnitedHealth Group Incorporated		2
		00000	20 0100022				Mid-West National Life Insurance Company of			Advocate ook rai tilers, LEO	Owner Sirrp		om tealearth aroup meorporatea		
0707	UnitedHealth Group Incorporated	66087	62-0724538				Tennessee	TX	1.4	HealthMarkets, LLC	Ownership	100.000	United to the Curry Incompared		1 '
1010	uniteumeatin Group incorporated								IA				UnitedHealth Group Incorporated		
		00000	83-0543458				Mile High SurgiCenter, LLC	CO	NI A	SCA-Mile High Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2
		00000	27-2439806				Mississippi Surgery Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
							Mississippi Surgical Center Limited								1 '
		00000	62-1417391				Partnership	MS	NI A	Mississippi Surgery Holdings, LLC	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	30-0445773				Mobile Medical Services, P.C.	NY	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	63-0883553				Mobile-SC, LTD.	AL	NI A	SCA-Mobile, LLC	Influence_	33.000	UnitedHealth Group Incorporated		5
		00000	31-1191553				Modern Medical, Inc.	H	NI A	Healthcare Solutions, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		<u> </u>
		00000	22-3935634				Monarch Health Plan. Inc.	CA	NIA	Monarch HealthCare, A Medical Group, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
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		00000	33-0587660				Monarch HealthCare, A Medical Group, Inc	CA	NIA	Corporation	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	30-0606451				Monarch Hospice, LLC	CA	NIA	MHCH, Inc.	Influence	0.000			
													UnitedHealth Group Incorporated		5
		00000	45-3142852				Monarch Management Services, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ!
							Montgomery Surgery Center Limited Partnership								1 '
		00000	52-1401868					MD	NI A	Maryland Ambulatory Centers	Influence	77.000	UnitedHealth Group Incorporated		5
		00000	20-5892451				Mosaic Management Services, Inc.	CA	NI A	Talbert Medical Group, P.C.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	35-2566612	.			Mountain View Medical Group, LLC	CO	NI A	OptumCare Holdings Colorado, LLC	Ownership	100.000	UnitedHealth Group Incorporated		.[
		00000	81-1633765				MSLA Management LLC	DE	NI A	Logistics Health, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	62-1506649				Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant, LLC	Ownership.	99.000	UnitedHealth Group Incorporated		2
			- 1000010	1						Esho — Empresa de Serviços Hospitalares			1		·····-
		00000	98-1285432	1			Multiangio Ltda	BRA	NI A	c A	Ownership	93.000	UnitedHealth Group Incorporated		2
				-						O.M					
		00000	. 20-4209261				Muskogee Surgical Investors, LLC	0K	NI A	Surgery Center of Muskogee, LLC	Ownership	100.000	UnitedHealth Group Incorporated		f'
		00000	47-1935798	-			Mustang Razorback Holdings, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		f'
		00000	26-2564744				My Wellness Solutions, LLC	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ'
		00000	20-3236839				NAMM Holdings, Inc.	DE	NI A	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated		.l'
		00000	56-2627070				NAMM Medical Group Holdings, Inc.	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	61-1627269				NAMM MGH, Inc.	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4

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											of Control	Control			
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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Couc	Group reame	00000	62-1468431	TOOD	Olik	internationary	Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	+
0707	UnitedHealth Group Incorporated	98205	73–1187572				National Foundation Life Insurance Company	TX	IA	Enterprise Life Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
	on tourself droup moorporated	00000	47-2336925				National MedTrans. LLC	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-3549627				National Surgery Centers, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-2283691				Naviguard, Inc.	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20–4755277				Netwerkes, LLC	TN	NI A	Optum360 Solutions, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95758	88-0228572	.			Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			70 400700-	1			New Orleans Regional Physician Hospital				l	400 00-	I		1
		00000	72-1267232	-			Organization, L.L.C.	LA	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ļ	·
		00000	84–1250135				New West Physicians, Inc.	CO	NI A	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·····
ļ		00000	+				Newton Holdings, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	33-0673955				North American Medical Management California,	TN	NI A	NAMM Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-2248103				North Dallas Surgical Center, LLC	DE	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
		00000	21-2240103				North Puget Sound Center for Sleep Disorders.	DL	NI //	ITTI-OOA HOTUTIIGS, LLC	IIII I uelice		Jointed learth droup incorporated		
		00000	20-1023581				LLC	WA	NIA	Everett MSO. Inc.	Ownership.	71.250	UnitedHealth Group Incorporated		2
			1020001				North Puget Sound Oncology Equipment Leasing			2701011 11100, 11101	omior on p.		Sin tourburth droup moorporated		
		00000	20-2564137				Company, LLC	WA	NIA	Everett MSO. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	63-1240726				Northern Rockies Surgery Center, L.P.	TN	NI A	Northern Rockies Surgicenter, Inc.	Influence	0.400	UnitedHealth Group Incorporated		5
		00000	81-0399251				Northern Rockies Surgicenter, Inc.	MT	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
										Healthcare Partners Affiliates Medical					1
		00000	95-4748023				Northridge Medical Group, Inc.	CA	NI A	Group	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	37–1007387				Northwest Surgicare, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75–2494046				Northwest Surgicare, Ltd.	IL	NI A	Northwest Surgicare, LLC	Ownership	62.000	UnitedHealth Group Incorporated		2
		00000	61-1855159				NPN IPA Washington, PLLC	WA	NI A	Everett Physicians, Inc. P.S.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	56-1754480				NSC Fayetteville, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	56-1963226 56-1775016				NSC Greensboro West, LLC	DE	NIA NIA	National Surgery Centers, LLC	Influence	0.490	UnitedHealth Group Incorporated		5
		00000	36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	91-1553479				NSC Seattle, Inc.	WA	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	33-0812824				NSC Upland, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	46-5025690				NYSCA, LLC	NY	NI A	Surgical Care Affiliates, LLC	Influence	0.330	UnitedHealth Group Incorporated		5
		00000	83-4364718				OC Cardiology Practice Partners, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1454609				Omesa S.A.	CHL	NI A	Vidaintegra S.A.	Ownership	99.990	UnitedHealth Group Incorporated		
		00000	98-1454609	.			Omesa S.A	CHL	NI A	Saden S.A.	Ownership	0.010	UnitedHealth Group Incorporated		<u> </u>
		00000	27-0062838				OmniClaim, LLC	DE	NI A	Equian, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1456252	.			Oncocare S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud	Ownership		.UnitedHealth Group Incorporated		2
		00000	52-2129786				OneNet PPO, LLC	MD	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 26-1914835	-			OPHTHALMOLOGY SURGERY CENTER OF DALLAS, LLC .	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
l		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NI A NI A	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	l	·
		00000	36-3437660 26-0683057				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1959511				Optum Care Services Company	IN	NIA	Collaborative Care Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		·
		00000	75-2778455				Optum Clinic, P.A.	TX	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	37-1782217				Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3969193				Optum Clinics Intermediate Holdings, Inc	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
							. 5			UnitedHealthcare International VIII S.à					
		00000	98-1325466	1		1	Optum Finance (Ireland) Unlimited Company	IRL	NIA	lr.i.	Ownership	100.000	UnitedHealth Group Incorporated		1

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						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filina	
		NIAIO					Name of	_	- 1			- P			
_		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group	1	Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							Optum Global Solutions (India) Private							T I	
		00000	98-1103015				Limited	IND	NI A	Optum Global Solutions International B.V	Ownership	99.999	UnitedHealth Group Incorporated		
							Optum Global Solutions (India) Private								
		00000	98-1103015				Limited	IND	NI A	UnitedHealth International, Inc	Ownership	0.001	UnitedHealth Group Incorporated		
		00000	98-1097776				Optum Global Solutions (Philippines), Inc	PHL	NI A	Optum Global Solutions International B.V.	Ownership	99.992	UnitedHealth Group Incorporated		2
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NI A	Optum Technology, Inc.	Ownership	97.480	UnitedHealth Group Incorporated		
		00000	98-1201187				Optum Global Solutions International B.V	NLD	NI A	OptumHealth International B.V.	Ownership	2.520	UnitedHealth Group Incorporated	.	
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NI A	OptumInsight, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000					Optum Growth Partners, LLC	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
				1	1		Optum Health & Technology (Hong Kong) Limited				·		I	1 7	1
		00000						CHN	NI A	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
						***************************************	Optum Health & Technology (India) Private				,				
		00000	98-1095799				Limited	IND	NI A	OptumHealth International B.V.	Ownership	99.999	UnitedHealth Group Incorporated	1	
							Optum Health & Technology (India) Private								[
		00000	98-1095799				Limited	IND	NIA	United Behavioral Health	Ownership	0.001	UnitedHealth Group Incorporated		
			00 1000700				Optum Health & Technology (Singapore) Pte.			Silitor Bolleviolat Hourth	owner on p		om tourburth droup moorporatou		
		00000	98-1097886				Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-2149493				Optum Health & Technology (US), LLC	MO	NI A	OptumHealth Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
			20 2110100				Optum Health & Technology Holdings (US), Inc.			optamioartii noranigo, EEO	owner on p		om tourburth droup moorporatou		
		00000	43-1747235				optum ricartir a recimorogy norarings (60), me.	MO	NI A	Optum, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		90000	40 1141200				Optum Health & Technology Serviços do Brasil	mo		optum, me.	owner strip.		on tearearth aroup meorporatea		
		00000	98-1184561				Ltda.	BRA	NI A	Optum Global Solutions International B.V.	Ownership	99.998	UnitedHealth Group Incorporated		
		90000	30-1104301				Optum Health & Technology Servicos do Brasil	DI IA	NI /	optum diobal solutions international b.v.	Owner strip		on rediearth droup incorporated		
		00000	98-1184561				Ltda.	BRA	NI A	OptumInsight, Inc.	Ownership	0.002	UnitedHealth Group Incorporated	1	
			98-1276517				Optum Health and Technology FZ-LLC	ARE	NI A	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
			30-12/03/1/				optum nearth and recimology 12-LLC	IL		Optum Health & Technology Holdings (US),	Owner Sirip		office learth droup Theorporated		
		00000	98-1097921				Optum Health Services (Canada) Ltd	CAN	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1406274				Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1147355				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2068880				Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-0212381				Optum Hospice Pharmacy Services, LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	11-2997132				Optum Infusion Services 100, Inc.	NY	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3485985				Optum Infusion Services 100, Inc.	NY	NIA	Optum Infusion Services 100, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
								DE	NIA	Serguinox Holdings LLC	Ownership	100.000			
		00000	27-1533840 63-1284325				Optum Infusion Services 103, LLC Optum Infusion Services 206, Inc	AL	NIA	Ambient Healthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		l
		00000	63-0964525				Optum Infusion Services 206, Inc.	AL	NIA	Optum Infusion Services 206. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-4963945				Optum Infusion Services 207, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership.	100.000			
			75-2196224										UnitedHealth Group Incorporated		
		00000					Optum Infusion Services 301, LP	0K	NIA	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		·····
		00000	75-2196224				Optum Infusion Services 301, LP	0K	NIA	BriovaRx Infusion Services 305, LLC	Ownership	0.050	UnitedHealth Group Incorporated		
		00000	27-0668812				Optum Infusion Services 302, LLC		NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			20-3741084				Optum Infusion Services 308, LLC	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	02-0653265				Optum Infusion Services 401, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	47-0941801				Optum Infusion Services 403, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-1103256				Optum Infusion Services 404, LLC	0R	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
0707		00000	84-2822134				Optum Infusion Services 501, Inc.	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
۵707 Ur	nitedHealth Group Incorporated	69647	31-0628424				Optum Insurance of Ohio, Inc.	0H	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	46-4734521				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1249178				Optum Labs International (UK) Ltd.	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·····
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	CAN	NI A	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			00 400	l]		Optum Management Consulting (Shanghai) Co.,	015:		Optum Health & Technology Holdings (US),	l	40	l		1
		00000	98-1098190				Ltd	CHN	NI A	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		l
			30-0826311				Optum Medical Services of California, P.C	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	45-3866363	l	l		Optum Medical Services, P.C.	NC	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	1	4

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						Name of Securities			Relation-		Board.	Owner-		SCA	1 '
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						Exchange		Domi-	ship		Management,	ship		Filing	1 '
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1 '
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0707	UnitedHealth Group Incorporated	11068	30-0029448				Optum Networks of New Jersey, Inc.	DE	IA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		ļ'
							Optum Nevada Accountable Care Organization								1 '
		00000	90-1001805				LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ'
		0000Q	58-1873062				Optum of New York, Inc.	NY	NI A	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ'
							Optum Operations (Ireland) Unlimited Company			UnitedHealthcare International VII S.à r.I					1 '
		00000	98-1097761					IRL	NI A		Ownership	100.000	UnitedHealth Group Incorporated		·'
							Optum Palliative and Hospice Care of								1 '
		0000Q	20-8911466				Pennsylvania, Inc.	TN	NI A	Hospice Inspiris Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		ļ'
							Optum Palliative and Hospice Care of Texas,		l						'
		00000	20-8911303				Inc	TN	NI A	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		······'
		00000	30-0226127	-			Optum Palliative and Hospice Care, Inc.	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.	·'
		00000	84-2827343				Optum Pharmacy 701, LLC	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		······'
		00000	46-2731176	-			Optum Pharmacy 702, LLC	IN	NI A	OptumRx PBM of Illinois, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.	·'
		00000	45-2532834				Optum Pharmacy 703, LLC	NV	NI A	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		······'
		00000	55-0824381				Optum Pharmacy 705, LLC	AL	NI A	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·'
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·'
		00000	46-3328009				Optum Rocket, Inc.	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·'
		00000	26-0543382				Optum Senior Services, LLC	AL	NI A	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ'
										Optum Operations (Ireland) Unlimited					1 '
		00000	98-1307821				Optum Services (Ireland) Limited	IRL	NI A	Company	Ownership	100.000	UnitedHealth Group Incorporated		·'
		00000	66-0870003				Optum Services (Puerto Rico) LLC	PR	NI A	UnitedHealthcare International III B.V	Ownership	100.000	UnitedHealth Group Incorporated		·'
		00000	45-4683454				Optum Services, Inc.	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		······'
			00 1001000				Optum Solutions do Brasil — Tecnologia e	201		Amil Assistência Médica Internacional S.A.		400.000			1 '
		00000	98-1284698				Serviços de Suporte Ltda.	BRA	NIA		Ownership	100.000	UnitedHealth Group Incorporated		······
		00000	00 4004000				Optum Solutions do Brasil — Tecnologia e	DDA		Cemed Care — Empresa de Atendimento Clínico		0.000			1 '
		00000	98-1284698				Serviços de Suporte Ltda.	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		······
		00000	98-0644599				0.4 0.14: 11/ 11/14: 1:44	ODD	NIA	Optum Health & Technology Holdings (US),	0	100 000	Heidelle Ide Constitution		1 '
		00000	46-5713629				Optum Solutions UK Holdings Limited	GBR	NIA	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1097769				Optum Technology, Inc.		NIA	Optum Solutions UK Holdings Limited	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	58-2205984				Optum UK Solutions Group Limited	GBR	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		/ [/]
		00000	46-3983926	3119994			Optum, Inc.	DE	NIA	Optum Rocket Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
		00000	82-3446942				Optum360 Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		[
		00000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
		00000	45-3007684				OptumCare ACO Florida, LLC	FL	NIA	OptumCare ACO Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-3006976				OptumCare ACO Holdings, LLC	CA	NIA	OptumCare Management, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		·
		00000	25-1866551			***************************************	OptumCare ACO New Mexico, LLC	DE	NIA	OptumCare New Mexico, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1422097				OptumCare Clinical Trials, LLC	DE	NIA	OptumCare Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		i
		00000	35-2597463				OptumCare Colorado ASC, LLC	CO	NIA	OptumCare Colorado, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-2218380				OptumCare Colorado Springs, LLC	CO	NI A	OptumCare Holdings Colorado, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		,,
		00000	47-2196783				OptumCare Colorado, LLC	CO	NIA	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ı
		00000	26-1508741				OptumCare Endoscopy Center New Mexico, LLC	NM	NI A	OptumCare New Mexico, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-2227280				OptumCare Florida CI, LLC	DE	NI A	OptumCare Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated		l
				1						Intermountain Medical Holdings Nevada, Inc.					ı,
L		00000	87-0408859	l			OptumCare Florida, LLC	DE	NI A		Influence	100.000	UnitedHealth Group Incorporated		5
		00000	46-2385459				OptumCare Health Plan of California, Inc	DE	IA	OptumCare Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	30-0999065				OptumCare Holdings Colorado, LLC	CO	NI A	OptumCare Colorado, LLC	Ownership		UnitedHealth Group Incorporated		2
		00000	20-8571405				OptumCare Holdings New Mexico, LLC	NM	NIA	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	56-2592163				OptumCare Holdings, LLC	CA	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000	95-4509662				OptumCare Management, LLC	DE	NI A	OptumCare Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		l
		00000	20-4043287				OptumCare New Mexico, LLC	DE	NI A	OptumCare Holdings New Mexico, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	45-3462809				OptumCare South Florida, LLC	FL	NI A	OptumCare Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
			41-1591944				OptumHealth Care Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
	Craun Nama			RSSD	CIIZ		Or Affiliates				Other)			(Y/N)	*
Code	Group Name	Code	Number	RSSD	CIK	International)		tion	Entity	(Name of Entity/Person)		tage	Entity(ies)/Person(s)	(f / N)	├
		00000	47-0858530 47-1192395				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					OptumHealth Holdings, LLC	DE NLD	NI A NI A	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
			98-1106868				OptumHealth International B.V.				Ownership		UnitedHealth Group Incorporated		
		00000	00 4404070				OptumInsight Holdings, LLC	DE	NI A	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1401978				OptumInsight India Private Limited		NI A	ABCO International Holdings, LLC	Ownership	99.065	UnitedHealth Group Incorporated		
		00000	98-1401978				OptumInsight India Private Limited	IND	NI A	The Advisory Board Company	Ownership	0.935	UnitedHealth Group Incorporated		
			04-3383745				OptumInsight Life Sciences, Inc.	DE	NI A	OptumInsight, Inc.			UnitedHealth Group Incorporated		
		00000	41-1858498 75-2578509				OptumInsight, Inc.	DE	NI A NI A	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	31-1728846				OptumRx Administrative Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4734235				OptumRx Group Holdings, Inc.	DE	NIA	Optum. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			46-0666840					DE					UnitedHealth Group Incorporated		ļ
		00000					OptumRx Health Solutions, LLC		NI A NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		0000	80-0870454				OptumRx Holdings I, LLC OptumRx Holdings, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		ļ
			04 4470044					0E	NI A	OptumRx Health Solutions, LLC					
		00000	34-1472211 20-0218027				OptumRx Home Delivery of Ohio, LLC OptumRx IPA III. Inc.	NY	NI A	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-0216027				OptumRx NY IPA, Inc.	NY	NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-3419292				OptumRx of Pennsylvania, LLC	DE	NI A	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-2581812				OptumRx PBM of Illinois. Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0361447				OptumRx PBM of Maryland, LLC	NV	NI A	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	03-0592263				OptumRx PBM of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			26-1424534				OptumRx PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-3693753				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	16-1767416				OptumRx PD of Pennsylvania, LLC	PA	NIA	OptumRx of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0373347				OptumRx Pharmacy of Nevada, Inc.	NV	NIA	OptumRx Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3146510				OptumRx Pharmacy, Inc.	DE	NI A	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	52-2016292				OptumServe Technology Services, Inc.	MD	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	22-3883387				OREGON OUTPATIENT SURGERY CENTER, LLC	OR	NIA	Providence & SCA Off-Campus Holdings, LLC	Influence	51.180	UnitedHealth Group Incorporated		5
		00000	59-3125869				Orlando Center for Outpatient Surgery, L.P.	GA	NIA	Surgical Health of Orlando, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	46-2881462				Orthology Mid-Atlantic, Inc.	DE	NIA	Orthology, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	46-2742615				Orthology, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3960641				OrthoNet Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3818652				OrthoNet LLC	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		(
		00000	13-4025898				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-2884306				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1581769				OrthoNet Services. Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		[
			20-0221966				OrthoNet West. Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
							ORTHOPEDIC SURGERY CENTER OF PALM BEACH			o. t Horaringo, 1110.		100.000	- Tourious in Group Hiloseporation		[
		00000	81-2594417				COUNTY, LLC	FL	NIA	SCA-Palm Beach, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
							OSB — Tecnologia e Serviços de Suporte Ltda.			Amil Assistência Médica Internacional S.A.			an tou out in droup mon portitou		
		00000						BRA	NIA		Ownership	99.990	UnitedHealth Group Incorporated		i
]				OSB — Tecnologia e Serviços de Suporte Ltda.			Cemed Care — Empresa de Atendimento Clínico					ĺ
		00000	l	l				BRA	NI A	Geral Ltda.	Ownership	0.010	UnitedHealth Group Incorporated		1
			41-1921007				Ovations, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		Í
		00000	06-1587795				Oxford Benefit Management, Inc.	CT	NI A	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		Í
ي0707 ا	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		Í
	InitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		Í
	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	52-2443751				Oxford Health Plans LLC	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	27-0008097				P2P Link, LLC	DE	NI A	SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		l
		00000		1			Pacific Casualty Company, Inc.	HI	NIA	USHEALTH Group, Inc.	Influence		UnitedHealth Group Incorporated		I -

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
							PacifiCare Life and Health Insurance Company								1
0707	UnitedHealth Group Incorporated	70785	35-1137395					IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444613				Pacífico S.A. Entidad Prestadora de Salud	PER	NIA	Empremédica S. A.	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	62-1595402				Paoli Ambulatory Surgery Center	PA	NI A	SCA-Paoli, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	62-1547618				Paoli Surgery Center, L.P.	TN	NIA	Paoli Ambulatory Surgery Center	Ownership	64.250	UnitedHealth Group Incorporated		2
		00000	45-1484375 20-4127100				Park Hill Surgery Center, LLCParkway Surgery Center, LLC	TX DE	NIA NIA	THR-SCA Holdings, LLCSCA-Hagerstown, LLC	Influence	51.000 73.690	UnitedHealth Group Incorporated		5
		00000	63-1271644					DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			12/ 1044				Pasteur Plaza Surgery Center GP, Inc	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated		
		00000					Patrimonio Autónomo Nueva Clínica - PANC		NIA	Clínica del Country S.A.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000					Patrimonio Autónomo Nueva Clínica - PANC	COL	NIA	Banmédica Internacional SpA	Ownership	9.590	UnitedHealth Group Incorporated		2
		00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 75-5205050				1 0007, 1110.	0		New Orleans Regional Physician Hospital	Owner Sirrp		office learth droup Theorporated		
0707	UnitedHealth Group Incorporated	13607	20-5662149				Peoples Health, Inc.	LA	1.6	Organization, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		1
1010	direction aroup moorporated		20 3002143				Perimeter Center for Outpatient Surgery, L.P.	L /\		organization, E.E.O.	Owner strip		on tearearth aroup meorporatea		
		00000	58-1978405				Termiter benter for output ent ourgery, E.r.	GA	NIA	SHC Atlanta, LLC	Influence	18.643	UnitedHealth Group Incorporated		5
		00000	23-2171049				Pharmacy Software Holdco, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2902954				Physician Alliance of the Rockies, LLC	CO	NI A	New West Physicians. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	30-0516435				Physician Partners Medical Group, Inc.	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	59-3438026				PHYSICIANS DAY SURGERY CENTER, LLC	FL	NI A	SCA-Naples, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1162824				Physicians Health Plan of Maryland, Inc	MD	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										Amil Assistência Médica Internacional S.A.					1
		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA	IA		Ownership	74.860	UnitedHealth Group Incorporated		
		00000	98-1388873				Plano de Saúde Ana Costa Ltda	BRA		Santos Administração e Participações S.A	Ownership	25.140	UnitedHealth Group Incorporated		
							Plus One Health Management Puerto Rico, Inc.								1
		00000	66-0742844					PR	NI A	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	13-3613705				Plus One Holdings, Inc.	DE	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0670247				PMI Acquisition, LLC	DE	NI A	Progressive Enterprises Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-3148744				PMSI Holdings, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	56-2422696				PMSI, LLC	FL	NI A	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	98-1083164		I		Polar II Fundo de Investimento em Participações Multiestrategia	BRA	NIA	UnitedHealthcare International IV S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		1 1
		00000	47-5563848				Polo Holdco, LLC	BHA	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	46-5415205				PONCO Network. Inc.	NY	NIA	POMCO. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	15-0581348				POMCO. Inc.	NY	NIA	UMR. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0261822				Pomerado Outpatient Surgical Center, Inc	CA	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0752699				Pomerado Outpatient Surgical Center, Inc	CA	NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	57.500	UnitedHealth Group Incorporated		2
		00000	27-1454121				PPH Holdings, LLC	DE	NIA	Practice Partners in Healthcare, Inc.	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	1707121				Precision Dialing Services, Inc.	DE	NIA	USHEALTH Career Agency, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		[
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NI A	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		[
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
	The state of the s	00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										SCA Premier Surgery Center of Louisville,					
		00000	72-1378216				Premier Surgery Center of Louisville, L.P	TN	NIA	LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
I			33-0527335	l	I		Primary Care Associated Medical Group, Inc	CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	1	4

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	,	00000	30-0516440			<i>'</i>	Prime Community Care, Inc.	CA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated	· /	4
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	80.000			2
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NI A	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
			31-1192384				Progressive Medical, LLC	OH	NI A	PMI Acquisition, LLC	Ownership.	100.000	. UnitedHealth Group Incorporated		
		00000	. 3 1-1192304				ProHEALTH Accountable Care Medical Group,	Un	NIA	FWI Acquisition, LLC	Owner Strip	100.000	. offiteunearth droup incorporated		
		00000	45-4469117				PLLC	NY	NI A	PROHEALTH CARE ASSOCIATES, L.L.P.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	11-3447394					NY	NIA	Physician(s) owned	Influence	0.000			4
		00000					ProHEALTH Ambulatory Surgery Center, Inc ProHEALTH Care Associates LLP	NY	NI A	ProHEALTH Medical NY, P.C.	Influence	0.000	UnitedHealth Group Incorporated		
			11-3355604										UnitedHealth Group Incorporated		4
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NI A	ProHEALTH Medical Management, LLC	. Ownership	82.620	UnitedHealth Group Incorporated		2
		00000	47-1049961				ProHEALTH Medical Management, LLC	DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	45-5470737				ProHealth Physicians ACO, LLC	CT	NI A	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 06-1446075				ProHealth Physicians, Inc.	CT	NI A	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 06-1469068				ProHealth Physicians, P.C.	CT	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	32-0455430				ProHealth Proton Center Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							ProHEALTH Urgent Care Medicine of New Jerse								
		00000	47-5661535				LLP	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	46-1883579				ProHEALTH Urgent Care Medicine, PLLC	NY	NI A	PROHEALTH CARE ASSOCIATES, L.L.P	Influence	0.000	UnitedHealth Group Incorporated		5
		00000					Promotora Country S.A.	COL	NI A	Banmédica S.A.	Ownership	50.000	UnitedHealth Group Incorporated		3
		00000	22-3493126				Pronounced Health Solutions, Inc.	DE	NI A	My Wellness Solutions, LLC	Ownership	100.000	. UnitedHealth Group Incorporated		
		00000	98-1444638				Prosemedic S.A.C.	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud .	Ownership	80.000	UnitedHealth Group Incorporated		1
		00000					Prospero Health, LLC	DE	NI A	Optum Growth Partners, LLC	. Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3765555				Providence & SCA Off-Campus Holdings, LLC _	DE	NI A	SCA-Portland, LLC	Influence	0.400	UnitedHealth Group Incorporated		5
		00000	82-3270499				Providence & SCA On-Campus Holdings, LLC	DE	NI A	SCA-Portland, LLC	Influence	0.200	UnitedHealth Group Incorporated		5
							Providence & SCA Outreach Markets Holdings,								
		00000	83-1591205				LLC	DE	NI A	SCA-Portland, LLC	Influence	0.490	UnitedHealth Group Incorporated		5
		00000	90-0876656				PS Center, LLC	CA	NI A	Beach Surgical Holdings II LLC	Influence	100.000	UnitedHealth Group Incorporated	.	5
		00000	93-1068319				Pueblo-SCA Surgery Center, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	l	.			Pulse Platform, LLC	DE	NI A	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.	
		00000	46-3901920				QoL Acquisition Holdings Corp.	DE	NIA	Genoa Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	80-0947972				Real Appeal, Inc.	DE	NI A	Rally Health, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000					Recaudación y Cobranzas Honoday Ltda	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.000	UnitedHealth Group Incorporated		
		00000					Recaudación y Cobranzas Honodav Ltda.	CHL	NIA	Servicios Integrados de Salud Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		1
		00000	94-3115625				Redlands Ambulatory Surgery Center	CA	NI A	Redlands-SCA Surgery Centers, Inc.	Ownership	54.000	UnitedHealth Group Incorporated		2
							Redlands Family Practice Medical Group, Inc			literature con cargory contents, mor					
		00000	56-2627067					CA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			94-3323051				Redwood City Endoscopy Suite, LLC	CA	NI A	SCA Pacific Holdings. Inc.	Influence	0.500	UnitedHealth Group Incorporated		5
		00000	22-2912515				Reliant Medical Group, Inc.	MA	NIA	Reliant MSO, LLC	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	82-3745100				Reliant MSO, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			32-0543788				Renai Health Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			82-3161933				Renai Health IPA. LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership		UnitedHealth Group Incorporated		
		UUUUU	104-0101300			I	IIIOIIAI IIGAILII II A, LLU	UE		Inona Hearth Horumya, INC.	Umitol 9111b			.	

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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide			Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultir	mate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		tv(ies)/Person(s)	(Y/N)	*
Oouc	Group Hame	00000	82-3130872	TOOD	Oiix	international)	Renai Health Management, LLC	DE	NIA	Renai Health Holdings, Inc.	Ownership	100.000		Group Incorporated	(1/14)	+
		00000	46-0758315				River Valley ASC, LLC	CT	NI A	SCA-River Valley, LLC	Ownership	55.360	UnitedHeaith	Group Incorporated		2
							Riverside Electronic Healthcare Resources,			Riverside Community Healthplan Medical						
		00000	20-3420379				Inc	CA	NI A	Group, Inc.	Influence	100.000		Group Incorporated		5
		00000	32-0500242				Riverside Medical Management, LLC	DE	NI A	ProHEALTH Medical Management, LLC	Ownership	100.000		Group Incorporated		
		00000	22-3624559				Riverside Pediatric Group, P.C.	NJ	NI A	Physician(s) owned	Influence	0.000	UnitedHealth	Group Incorporated		4
		00000	86-0857176			l	Robert B. McBeath, M.D. II, P.C.	NV	NI A	Physician(s) owned	Influence	0.000	UnitedHealth	Group Incorporated		4
		00000	46-2662506				Robert B. McBeath, M.D. III, P.C.	NV	NI A	Physician(s) owned	Influence	0.000		Group Incorporated		4
							Rocky Mountain Health Maintenance			,(-,						
0707 Unite	edHealth Group Incorporated	95482	84-0614905			1	Organization, Incorporated	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth	Group Incorporated		1
UIII LE	concartii oroup incorporateu	ک۳۵۵ تو	64-00 14300				organization, incorporated		IA	Rocky Mountain Health Maintenance	owner arrip		on teunear th	or out moor por a red	-	1
		00000	04 4004740			1	Dealer Marintain HealthOrne Octions 1	00	NII A		0	100 000	110-124-201-124	0		1
		00000	84-1224718				Rocky Mountain HealthCare Options, Inc.	CO	NI A	Organization, Incorporated	Ownership	100.000		Group Incorporated		·
		00000					Saden S.A.	CHL	NI A	Banmédica S.A.	Ownership	99.920		Group Incorporated	-	
		00000					Saden S.A.	<u>.</u> CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	0.080		Group Incorporated		
		00000					Sahtu Medical Ltd	CAN	NI A	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth	Group Incorporated		
		00000	74-2462470				Salem Surgery Center, LLC	OR	NI A	Surgicare of Salem, LLC	Ownership	70.000	UnitedHealth	Group Incorporated		2
		00000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NI A	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth	Group Incorporated		
		00000	77-0322251				San Diego Endoscopy Center	CA	NIA	Endoscopy Center Affiliates, Inc.	Influence	41.000		Group Incorporated		5
		00000	27-3787593				Sand Lake SurgiCenter, LLC	FL	NIA	SCA-Sand Lake, LLC	Ownership	51.450		Group Incorporated		2
		00000	91-2127820				Santa Cruz Endoscopy Center, LLC	CA	NIA	SCA Pacific Holdings, Inc.	Ownership.	50.000		Group Incorporated		2
		00000	91-212/020					BRA		Elual Participações S.A.						
		00000					Santa Helena Assistência Médica S.A	BHA	NI A		Ownership	//.301	UnitedHeaith	Group Incorporated		2
										Amil Assistência Médica Internacional S.A.						_
		00000					Santa Helena Assistência Médica S.A	BRA	NI A		Ownership	22.292	UnitedHealth	Group Incorporated		2
										Amil Assistência Médica Internacional S.A.						
		00000					Santos Administração e Participações S.A	BRA	NI A		Ownership	100.000	UnitedHealth	Group Incorporated		
		00000	84-1754732				Sanvello Behavioral Health Services, P.A	DE	NI A	Physician(s) owned	Influence	100.000	UnitedHealth	Group Incorporated		4
		00000	83-3057919				Sanvello Health Holdings, LLC	DE	NI A	UnitedHealth Group Ventures, LLC	Ownership	85.790		Group Incorporated		2
		00000	47-1920345				Sanvello Health Inc.	DE	NIA	Sanvello Health Holdings, LLC	Ownership	100.000		Group Incorporated	-	
		00000	27-4028885				Savvysherpa Administrative Services, LLC	MN	NIA	Savvysherpa, LLC	Ownership.	100.000		Group Incorporated	-	
		00000	27-4020000				Savvysherpa Asia, Inc.	PHL	NIA	Savvysherpa, LLC	Ownership	99.986		Group Incorporated	-	2
		00000	41-1934238					DE	NIA		Ownership.					
							Savvysherpa, LLC			United HealthCare Services, Inc.		100.000		Group Incorporated		
		00000	62-1149229				SC Affiliates, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000		Group Incorporated		
		00000	47–5537316				SCA Athens, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000		Group Incorporated		
		00000	47-5014406				SCA Austin Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000		Group Incorporated	-	
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000		Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth	Group Incorporated	.	
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000		Group Incorporated		
		00000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000		Group Incorporated		
		00000	47-2110605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership.	100.000		Group Incorporated	1	1
		00000	47-2110003				SCA Capital. LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000		Group Incorporated	-	1
															-	1
		00000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000		Group Incorporated	-	1
		00000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NI A	SunSurgery, LLC	Ownership	63.010		Group Incorporated	-	2
		00000	62-1535981				SCA Development, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000		Group Incorporated		
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership	100.000		Group Incorporated		
		00000	98-1372069				SCA eCode Solutions Private Limited	IND	NI A	eCode Solutions, LLC	Ownership	99.990	UnitedHealth	Group Incorporated		
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth	Group Incorporated	.	
		00000	45-4230987	l			SCA EHSC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000		Group Incorporated		1
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership.	25.000		Group Incorporated		
		00000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership.	25.000		Group Incorporated	-	1
		00000	47-5512838					DE	NIA						-	-
							SCA EWASC Holdings, LLC			National Surgery Centers, LLC	Ownership	25.000		Group Incorporated	-	-
		00000	47–5512838				SCA EWASC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000		Group Incorporated		
		00000	47–5512838				SCA EWASC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000		Group Incorporated		
		00000	47-5512838				SCA EWASC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000		Group Incorporated	-	
		00000	47-5064834	l	I	l	SCA Hays Holdings, LLC	DE	NI A	SCA Austin Holdings. LLC	Ownership	100.000		Group Incorporated	.	

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						Name of Securities			Relation-		Board,	Owner-			SCA	
						Exchange		Domi-	ship		Management,	ship			Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide			Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultima	e Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage		es)/Person(s)	(Y/N)	*
Oouc	Group reame	00000	Number	TOOD	Oiix	international)	SCA Heartland Holdings, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Gro		(1/14)	+
		00000	36-4869243				SCA HoldCo, Inc.	. DE	NI A	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	27-1664837				SCA Holding Company, Inc.	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	47-1256943				SCA Holdings, Inc.	CA	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Gro	up Incorporated		
		00000	45-4240475				SCA IEC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Gro	up Incorporated	_	
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NI A.	SC Affiliates. LLC	Ownership.	25.000	UnitedHealth Gro			I
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Gro		-	1
		00000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Gro		-	1
		00000	20-8116987 20-8116987				SCA Nashville ASC, LLC	TN	NI A	Nashville-SCA Surgery Centers, Inc.	Ownership	99.000	UnitedHealth Gro		-	·
		00000					SCA Nashville ASC, LLC		NI A	SC Affiliates, LLC	Ownership	1.000	UnitedHealth Gro			
		00000	62-1505276				SCA of Clarksville, Inc.	TN	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	27-1707364				SCA Pacific Holdings, Inc.	CA	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Gro	up Incorporated		
							SCA Premier Surgery Center of Louisville, LL	.C			•					
		00000	72-1386840				, , , , , , , , , , , , , , , , , , ,	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro	up Incorporated		
		00000	81-5211225				SCA Rockledge JV, LLC	DE	NI A	SCA-Merritt, LLC	Ownership	97.000	UnitedHealth Gro		-	2
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership.	25.000	UnitedHealth Gro		-	
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Gro		-	
		00000						DE								
			45-4252645				SCA ROCS Holdings, LLC		NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	45-4252645				SCA ROCS Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	47-4928368				SCA Southwestern PA, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	47-3165040				SCA Specialists of Florida, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Gro	up Incorporated		
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Gro	up Incorporated		
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NI A	SunSurgery, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Gro	un Incorporated	-	
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NI A.	National Surgery Centers, LLC	Ownership.	25.000	UnitedHealth Gro			1
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Gro		-	
		00000	45-4266502					DE	NIA		Ownership					
							SCA SSSC Holdings, LLC			SunSurgery, LLC		25.000	UnitedHealth Gro			
		00000	45-4266502				SCA SSSC Holdings, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Gro			
		00000	47-5038680				SCA Stonegate Holdings, LLC	DE	NI A	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	63-1286887				SCA Surgery Center of Cullman, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	26-2602268				SCA Surgery Holdings, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	46-4774546				SCA Surgery Partners, LLC	DE	NI A	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Gro		.	
		00000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth Gro		.	.1
		00000	27-2096767				SCA Teammate Support Network	AL	NIA	Surgical Care Affiliates, LLC	Ownership.	100.000	UnitedHealth Gro			
		00000	74-2555097				SCA-Albuquerque Surgery Properties, Inc	NM	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Gro		-	1
		00000	47-1807383				SCA-Alliance. LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Gro		-	1
			82-4763869					DE							-	1
		00000					SCA-Anne Arundel, LLC		NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	83-2703057				SCA-Applecare Partners, LLC	DE	NI A	SCA-Downey, LLC	Ownership	100.000	UnitedHealth Gro		-	
		00000	82-3857984				SCA-Bethesda, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	62-1530120				SCA-Blue Ridge, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000					SCA-Bonita Springs, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro	up Incorporated		
		00000	82-1980137				SCA-Brandon, LLC	DE	NI A	SC Affiliates, LLC	Ownership	50.980	UnitedHealth Gro			2
		00000	83-1094012				SCA-Castle Rock, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro			
		00000	47-1535510				SCA-Central Florida, LLC	FL	NIA	SC Affiliates, LLC	Ownership	55.360	UnitedHealth Gro			2
		00000	58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Gro			T
		00000	82-4511713				SCA-Chatham, LLC	DE	NIA	SC Affiliates. LLC	Ownership	100.000	UnitedHealth Gro		-	1
			83-1093626					UE DE	NI A						-	1
		00000					SCA-Cherry Creek, LLC			SC Affiliates, LLC	Ownership		UnitedHealth Gro		-	+
		00000	81-3301058				SCA-Chevy Chase, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Gro	up Incorporated	_	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Š. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000	62-1516306				SCA-Citrus, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	93-1047471				SCA-Colorado Springs, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1585952				SCA-Connecticut Partners, LLC	DE	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4028383 82-1470227				SCA-Davenport, LLC	DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		2
		00000	81-3734814				SCA-Doral LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
		00000	83-3055579				SCA-Downey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-1093886				SCA-DRY CREEK, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	83-1102015				SCA-DTC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	81-1594261				SCA-Dublin, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-3301305				SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1541235				SCA-Eugene, Inc.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					SCA-First Coast, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1551099 93-1067967				SCA-Florence, LLC	DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1502719				SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3535257				SCA-Freeway Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000					SCA-Ft. Myers, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1547690				SCA-Gainesville, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1956407				SCA-Gladiolus, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-1438326				SCA-GRANTS PASS, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-2376695				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3466283 81-4605501				SCA-Hagerstown, LLCSCA-Hamden. LLC	DE DE	NI A NI A	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-5229514				SCA-Hilton Head, LLC	DE	NIA NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	62-1506650				SCA-Honolulu, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-3445356				SCA-Houston Executive, LLC	DE	NIA	SCA Pacific Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-4905342				SCAI Holdings, LLC	DE	NIA	SCA HoldCo, Inc.	Ownership.	_100.000	UnitedHealth Group Incorporated		
		00000	81-1666861				SCA-IIIinois, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-3930052				SCA-IT Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-3090526				SCA-JPM Holdings, LLC	DE	NI A	SC Affiliates, LLC	Influence	1.000	UnitedHealth Group Incorporated		5
		00000	83-1102109				SCA-Kissing Camels Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4292506				SCA-Main Street, LLCSCA-Marina del Rey, LLC	DE	NI A NI A	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1367813				SCA-MC VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	62-1184188				SCA-Mecklenburg Development Corp.	NC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	81-4616104				SCA-Memorial City, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	82-2455773				SCA-Midlands, LLC	DE	NIA	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-2976543				SCA-Midway Management, LLC	IL	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļ
		00000	83-1093787				SCA-Mile High Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	80-0070617				SCA-Mobile, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1320467				SCA-Mokena Properties, LLC	DE	NI A	SCA-Mokena, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1065674				SCA-Mokena, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1506655				SCA-Morris County, LLCSCA-Mt. Pleasant, LLC	DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	81-2850365				SCA-Naperville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3002171				SCA-Naples, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-1347328				SCA-ND VBP. Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4418919				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1760663				SCA-Newport Beach, LLC		NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
I		00000	1	l	l	l	Scanner Centromed S.A.	CHL	NIA	Administradora Médica Centromed S.A.	Ownership	84.500	UnitedHealth Group Incorporated		2

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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1 . '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	62-1589343				SCA-Northeast Georgia Health, LLC	TN	NI A	SCA-Gainesville, LLC	Ownership	50.100	UnitedHealth Group Incorporated		2!
		00000	81-3445510				SCA-Palm Beach MSO Holdings, LLC	DE	NIA	SunSurgery, LLC	. Ownership	100.000	UnitedHealth Group Incorporated		!
		00000	82-3050836 62-1538850				SCA-Palm Beach, LLC	DE	NIA NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		ļl
		00000	47-2785908				SCA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-1620189				SCA-Pricerry, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	81-4139195				SCA-POCHIO, ELC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-4103133				SCA-Practice Partners Holdings, LLC	. DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	81-4304317				SCA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	83-2111732				SCA-Riverside Partners, LLC	DE	NIA	SCA-Riverside, LLC	Ownership.	51.000	UnitedHealth Group Incorporated		2
		00000	83-2721919				SCA-Riverside, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
I		00000	47-1647512]			SCA-Rockville, LLC	DE	NI A	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-2963561				SCA-San Diego, Inc.	DE	NI A	Surgical Health, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		I
		00000	94-3138088				SCA-San Luis Obispo, LLC	DE	NI A	SC Affiliates, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	47-1685878				SCA-Sand Lake, LLC	FL	NI A	SC Affiliates, LLC	Ownership	83.480	UnitedHealth Group Incorporated		2
		00000	88-0185362				SCA-Santa Rosa, Inc.	NV	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1179532				SCA-Shelby Development Corp.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. '
		00000	81-3300613				SCA-Somerset, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	22-3117714				SCA-South Jersey, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		'
		00000	47-2676325				SCA-Sparta, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-4499088				SCA-Spartanburg Holdings, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. '
		00000	47-4106989				SCA-St. Louis, LLC	DE	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3270591				SCA-St. Lucie, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. !
		00000	81-4371453				SCA-SurgiCare, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 81–2455241				SCA-Swiftpath, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		'
		00000	82-1987225				SCA-VERTA, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-2294882				SCA-Wake Forest, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. !
		00000	82-1449412				SCA-Western Connecticut, LLC	DE	NI A	SC Affiliates, LLC	Ownership	67.000	UnitedHealth Group Incorporated		2
		00000	82–3689825				SCA-Westover Hills, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		. '
		00000	47 0000700				SCA-Wilmington, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		- '
		00000	47-2890788				SCA-Wilson, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	81-1159878 62-1525777				SCA-Winter Park, Inc.	DE	NIA	SC Affiliates, LLCSC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							SCA-Woodlands Holdings, LLC	IN DE	NIA		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3528300 27-2635371				SCP Specialty Infusion, LLC	. UE	NIA	SC Affiliates, LLC BriovaRx Infusion Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		·
		00000	45-3629080				Script Relief LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	58.000	UnitedHealth Group Incorporated		·
		00000	45-3629080				Script Relief LLC	DE	NIA	OptumRx Health Solutions, LLC	Ownership.	42.000	UnitedHealth Group Incorporated		ļ
		00000	98-1097822				Script Nerrer LLC		NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000		1			OUT IP CONTICUIT ETHILLER	חונוע		Amil Assistência Médica Internacional S.A.	οπισι οπι μ		John tourearth droup incorporated		ļ
		00000	98-1202716	1			Seisa Serviços Integrados de Saúde Ltda	BRA	NIA	7 - 10010101010 mouled intelligered 3.A.	Ownership	100.000	UnitedHealth Group Incorporated		1 '
							ocisa ociviços integrados de saude Etda			Cemed Care — Empresa de Atendimento Clínico			Jointourearth droup moorporated		ļ
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NIA	Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		'
		00000	42-1709357				Senate Street Surgery Center, LLC	IN	NI A	SCA SSSC Holdings, LLC	Ownership	50.720	UnitedHealth Group Incorporated		2
		00000	12 17 00007				Senior Benefits, L.L.C.	AZ	NI A	USHEALTH Career Agency, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	27-1533951	1			Serquinox Holdings LLC	DE	NI A	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							Servicios de Entrenamiento en Competencias								
		00000	l				Clínicas Ltda.	CHL	NI A	Clínica Santa María S.A.	Ownership	99.900	UnitedHealth Group Incorporated		'
							Servicios de Entrenamiento en Competencias				,				
		00000					Clínicas Ltda.	CHL	NIA	Sociedad de Inversiones Santa María S.A	Ownership	0.100	UnitedHealth Group Incorporated		ļ!
		00000					Servicios Integrados de Salud Ltda.	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	99.900	UnitedHealth Group Incorporated		
		00000					Servicios Integrados de Salud Ltda.	CHL	NIA	Clínica Santa María S.A.	Ownership	0.100	UnitedHealth Group Incorporated		ļ
		00000					Servicios Médicos Amed Quilpué S.A	CHL	NI A	Centromed Quilpué S.A.	Ownership	99.900	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Amed Quilpué S.A.	CHL	NIA	Laboratorios Médicos Amed Quilpué S.A	Ownership	0.100	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Bío Bío Limitada	CHL	NI A	Clínica Bío Bío S.A	Ownership	99.000	UnitedHealth Group Incorporated		. '

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Gloup Name	00000	Nullibel	NOOD	CIN	international)	Servicios Médicos Bío Bío Limitada	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated	(1/14)	
		00000					Servicios Médicos Ciudad del Mar Ltda.		NIA	Clínica Ciudad del Mar S.A.	Owner Strip	99.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Ciudad del Mar Ltda.	CHL	NIA	Saden S A	Ownership	1.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NIA	Sociedad de Inversiones Santa María S.A.	Ownership	99.176	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Santa María Limitada	CHL	NIA	Clínica Santa María S.A.	Ownership	0.824	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Vespucio Ltda.		NIA	Clínica Vespucio S.A.	Ownership	99.000	UnitedHealth Group Incorporated		
		00000					Servicios Médicos Vespucio Ltda.	CHL	NIA	Saden S.A.	Ownership	1.000	UnitedHealth Group Incorporated		
		00000	45-4233576				SharedClarity LLC	DE	NIA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-1978974				SHC Atlanta, LLC	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2013443				SHC Austin, Inc.	GA	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2062812				SHC Hawthorn, Inc.	GA	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	58-2101924				SHC Melbourne, Inc.	GA	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1223273				Shelby Surgery Properties, Inc.	TN	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
]		Sierra Health and Life Insurance Company,								
9707	UnitedHealth Group Incorporated	71420	94-0734860				Inc	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0200415				Sierra Health Services, Inc.	NV	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Sistema de Administración Hospitalaria S.A.C.	DED		D (1) 04 5 1 1 1 0 1 1		00 070			
		00000 00000					O11 Di I Ad-i I	PER	NI A	Pacífico S.A. Entidad Prestadora de Salud . USHEALTH Group. Inc.	OwnershipInfluence	99.870	UnitedHealth Group Incorporated		
		00000					Small Business Insurance Advisors, Inc Sobam — Centro Médico Hospitalar S.A	I X	NIA	Santa Helena Assistência Médica S.A	Ownership	98.080	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		5 2
		00000					Sobam - Certiro Medico Hospitarar S.A	DNA	IA	CMO — Centro Médico de Oftalmologia S/S	Owner Strip	90.000	Unitednearth Group Incorporated		2
		00000					Sobam — Centro Médico Hospitalar S.A	BRA	14	Ltda.	Ownership	1.910	UnitedHealth Group Incorporated		2
		00000	98-1453235				Sociedad de Inversiones Santa María S.A.	CHL	NIA	Clínica Santa María S.A.	Ownership.	99.743	UnitedHealth Group Incorporated		
		00000	98-1453235				Sociedad de Inversiones Santa María S.A.	CHL	NIA	Clínica Dávila y Servicios Médicos S.A	Ownership	0.257	UnitedHealth Group Incorporated		
			1100200				Sociedad Editorial para la Ciencia Limitada.			orring barria y controled meaness com			direction of the composition of		
		00000	98-1462570					COL	NI A	Banmédica S.A.	Ownership	76.290	UnitedHealth Group Incorporated		2
		00000	20-8433398				Somerset Outpatient Surgery, L.L.C.	NJ	NI A	SCA-Somerset, LLC	Ownership	59.520	UnitedHealth Group Incorporated		2
							Southern California Medical Practice			Riverside Electronic Healthcare Resources,					
		00000	30-0743767				Concepts, LLC	CA	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NI A	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NI A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	36-4369359				Southwest Surgery Center, LLC	<u>I</u> L	NI A	SCA-Mokena, LLC	Ownership	54.300	UnitedHealth Group Incorporated		2
		00000	75-2516426				Space Coast Surgical Center, Ltd.	FL	NI A	SCA Rockledge JV, LLC	Ownership	52.190	UnitedHealth Group Incorporated		2
		00000	57-0953005				Spartanburg Surgery Center, LLC	SC	NI A	SCA-Spartanburg Holdings, LLC	Influence	10.700	UnitedHealth Group Incorporated		5
		00000	55-0790742				Specialists in Urology Surgery Center, LLC	FL	NI A	SCA Specialists of Florida, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	25-1868213 41-1921983				Specialized Pharmaceuticals, Inc	PA	NIA NIA	QoL Acquisition Holdings Corp United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-3412545				Specialty Surgical Center, LLC	NJ	NIA	SCA-Sparta, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY NY	NIA	Spectera. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	52-1260282				Spectera of New York, IFA, Inc.	MD	NIA	Specialty Benefits, LLC	Owner Strip	100.000	UnitedHealth Group Incorporated		
		00000	81-1387232				SPINETRACK 20/20. Inc.	CA	NIA	SCA-ND VBP. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-5587702				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	62-1770924				SRPS. LLC	DE	NIA	Progressive Enterprises Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							St. Cloud Outpatient Surgery, Ltd., a								
		00000	75-2201400				Minnesota Limited Partnership	MN	NI A	St. Cloud Surgical Center, LLC	Influence	23.383	UnitedHealth Group Incorporated		5
		00000	41-1348916				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-1211544				Stonegate Surgery Center, L.P.	TX	NI A	SCA Stonegate Holdings, LLC	Ownership	58.670	UnitedHealth Group Incorporated		2
		00000	27-2944223				Streamlines Health, LLC	MN	NI A	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	06-1082848				SunSurgery, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96644	82-5164277				Surgery Center at Cherry Creek, LLC	CO	NIA	SCA-Denver Physicians Holdings, LLC	Influence	1.000	UnitedHealth Group Incorporated		5
		0000Q	82-5207693	l	l		Surgery Center at Kissing Camels, LLC	CO	NI A	SCA-Kissing Camels Holdings, LLC	Ownership	55.000	UnitedHealth Group Incorporated		2

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	81-3129674			,	Surgery Center at St. Vincent, LLC	OR	NI A	Providence & SCA On-Campus Holdings, LLC	Influence	0.577	UnitedHealth Group Incorporated	1 ' '	5
		00000	62-1739361				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1509341				Surgery Center of Boca Raton, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	62-1506370				Surgery Center of Clarksville, L.P.	TN	NI A	Surgical Health, LLC	Ownership	99.900	UnitedHealth Group Incorporated		2
		00000	63-1214140				Surgery Center of Colorado Springs, LLC	DE	NI A	SC Affiliates, LLC	Owner ship	100.000	UnitedHealth Group Incorporated		
		00000	42-1166764				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		
		00000	72-1349752				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1212213				Surgery Center of Ellicott City, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-1733152				Surgery Center of Fairfield County, LLC	DE	NIA	SunSurgery, LLC	Influence	43.204	UnitedHealth Group Incorporated		5
		00000	62-1179539				Surgery Center of Lexington, LLC	DE	NI A	SC Affiliates, LLC	Influence	0.490	UnitedHealth Group Incorporated		5
		00000	62-1179537				Surgery Center of Louisville, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1231944				Surgery Center of Maui, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1194204				Surgery Center of Muskogee, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	11-3701564				Surgery Center of Rockville, L.L.C.	MD	NI A	SCA-Rockville, LLC	Ownership	59.000	UnitedHealth Group Incorporated		2
		00000	63-1212214				Surgery Center of Southern Pines, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1178497				Surgery Center of Spokane, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1184216				Surgery Center of Summerlin, LLC	DE	NI A	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-3448050				Surgery Center of The Woodlands, LLC	TX	NIA	SCA-Woodlands Holdings, LLC	Ownership	55.790	UnitedHealth Group Incorporated		2
		00000	62-1491963				Surgery Center of Vero Beach, Inc.	TN	NI A	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
			. 02 1101000				Surgery Center of Wilmington Properties, LLC			Cargrout nourth, LEO	omior dirip.		on tourcartin droup moorporated		
		00000					ourgery conter or arrangeon respectives, EEC	NC	NI A	Surgery Center of Wilmington, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Surgery Center of Wilmington, LLC	NC	NIA	SCA-Wilmington, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		
		00000						140	NI A	SCA-III IIII III III III III III III III I	Owner Strip	100.000	officedhearth droup incorporated		
		00000	36-3562598				Surgery Centers of Des Moines, Ltd., an Iowa			0 0 4 11 112 110	0 1:	07.050			
		00000					Limited Partnership	IA	NIA	Surgery Center Holding, LLC	Ownership	67.950	UnitedHealth Group Incorporated		2
		00000	68-0282268				Surgery Centers-West Holdings, LLC	DE	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgical Care Affiliates Political Action								
		00000	33-1187498				Committee	AL	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	20-8922307				Surgical Care Affiliates, LLC	DE	NI A	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NI A	SHC Melbourne, Inc.	Ownership	72.750	UnitedHealth Group Incorporated		2
		00000	75-1925497				Surgical Caregivers of Fort Worth, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	56.423	UnitedHealth Group Incorporated		5
		00000	63-1251243				Surgical Center of Greensboro, LLC	NC	NI A	NSC Greensboro, LLC	Influence	35.720	UnitedHealth Group Incorporated		5
							Surgical Center of South Jersey, Limited								
		00000	22-2709324				Partnership	NJ	NI A	SCA-South Jersey, LLC	Ownership.	61.853	UnitedHealth Group Incorporated		2
		00000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC	AL	NI A	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	65-1321064				Surgical Eye Experts, LLC	MA	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	58-1997354				Surgical Health of Orlando, LLC	FL	NI A	Surgical Health, LLC	Ownership	81.760	UnitedHealth Group Incorporated		2
		00000	58-1941168				Surgical Health, LLC	DE	NI A	Surgical Care Affiliates, LLC	Owner ship.	100.000	UnitedHealth Group Incorporated		1
		00000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC _	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2157730				Surgicar Hospital Holdings of Oktanoma, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		1
		00000	64-0629000				Surgicare of Jackson, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000			
		טטטטע	04-0029000					VE	NI A	ourgery center nording, LLC	Owner Strip		UnitedHealth Group Incorporated		
		00000	75 0400000	I	1		Surgicare of Jackson, Ltd., a Mississippi	110			L	40.000			_
		00000	75-2162993				Limited Partnership	MS	NIA	Surgicare of Jackson, LLC	Influence	40.000	UnitedHealth Group Incorporated		5
		00000	75–2287141				Surgicare of Joliet, Inc.	IL	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2501191				Surgicare of La Veta, Inc.	CA	NI A	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				1			Surgicare of La Veta, Ltd., a California								
		00000	75-2507129				Limited Partnership	CA	NI A	Beach Surgical Holdings III, LLC	Influence	0.283	UnitedHealth Group Incorporated		5
		00000	41-1437636				Surgicare of Minneapolis, LLC	DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Surgicare of Minneapolis, Ltd., a Minnesota								
		00000	41-1624905		l		Limited Partnership	MN	NI A	Surgicare of Minneapolis, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	75-2459713				Surgicare of Mobile, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2459715				Surgicare of Mobile, Ltd.	AL	NI A	Surgicare of Mobile, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	75-2448926				Surgicare of Oceanside, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership.	100.000	UnitedHealth Group Incorporated		1
		00000	75-2184730				Surgicare of Owensboro, LLC	DE	NIA	Surgery Center Holding, LLC	Owner ship.		UnitedHealth Group Incorporated		
		00000	75-2200171				Surgicare of Salem. LLC	DF	NIA	Surgery Center Holding, LLC	Ownership		UnitedHealth Group Incorporated		
		טטטטע	17-22001/1				ourgreate of Satem, LLC	VE	NI A	Jourgery Center Horaing, LLC	. Owner Strip	100.000	uniteuneaith Group Incorporated		<u></u>

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	35-1975122			·	Surgicare, LLC	IN	NIA	SCA-SurgiCare, LLC	Ownership	53.680	UnitedHealth Group Incorporated	1	2
		90000					Surgicenter of San Antonio at Westover Hills.			oon our ground, LEO	owner our p		on tourcartir aroup moorporated		
		00000	00 0747004				Surgicenter of San Antonio at hestover mins,	T V	ALL A	004 W 4 1111 110		45 000			_
		00000	82-3717201				LLC	TX	NI A	SCA-Westover Hills, LLC	Influence	45.360	UnitedHealth Group Incorporated		5
		00000	95-3329855				Surgicenters of Southern California, Inc	CA DE	NI A	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-1536748				Symphonix Health Holdings, LLC	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	alth Group Incorporated	84549	38-2044243				Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1260384				Taidene Medical Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Influence	49.000	UnitedHealth Group Incorporated		5
			100 1200001				Taradio modrour Eta.			Healthcare Partners Affiliates Medical	TITT GOTTOO		on tourcartir aroup moorporated		1
			00 4470005				T								_
		00000	93-1172065				Talbert Medical Group, P.C.	CA	NI A	Group	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	47-4751035				TeamMD Holdings, Inc.	DE	NI A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-4850893				TeamMD lowa, Inc.	DE	NI A	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	35-2584893				TeamMD Physicians of Texas, Inc.	TX	NI A	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		00000	30-0445773				TeamMD Physicians, P.C.	IA	NIA	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
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		00000	82-1019055				TeamUP Insurance Services, Inc.	CA	NI A	HealthMarkets Insurance Agency, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Santa María S.A.	Ownership	50.000	UnitedHealth Group Incorporated		
		00000					Tecnologías de Información en Salud S.A	CHL	NI A	Clínica Dávila y Servicios Médicos S.A	Ownership	50.000	UnitedHealth Group Incorporated		
							Texas Health Craig Ranch Surgery Center, LLC			,	·		· · ·		
		00000	38-3897811				Tokao Hoartii orang Hanon oangon, conton, 220	TX	NI A	THR-SCA Holdings, LLC	Influence	51.500	UnitedHealth Group Incorporated		5
		00000	10-3037011				Tours Health Flores Nevert Oathered Comment	I /\	NI /	ITIT-SOA HOTUINGS, LLC	IIII I uelice		Jointediearth Group Theorporated		
							Texas Health Flower Mound Orthopedic Surgery								l _
		00000	80-0866449				Center, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		5
							Texas Health Orthopedic Surgery Center								
		00000	81-4977249				Alliance, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	51.000	_UnitedHealth Group Incorporated		5
		00000	82-2296081				Texas Health Surgery Center Alliance, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence	77.583	UnitedHealth Group Incorporated		5
		00000								THR-SCA Holdings, LLC	Influence	52.900			
		00000	82-1307876				Texas Health Surgery Center Bedford, LLC	TX	NI A	INN-SCA HOTOTHISS, LLC	Intruence	52.900	_UnitedHealth Group Incorporated		5
							Texas Health Surgery Center Las Colinas, LLC								
		00000	83-0781259					TX	NI A	THR-SCA Holdings, LLC	Influence	0.000	UnitedHealth Group Incorporated		5
							Texas Health Surgery Center Preston Plaza,								
		00000	20-3991622				LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	53.048	UnitedHealth Group Incorporated		5
		00000	47-4425996				Texas Health Surgery Center Rockwall, LLC	TX	NIA	THR-SCA Holdings, LLC	Influence	51.000	UnitedHealth Group Incorporated		
			47-4420990												5
		00000					The Advisory Board (Chile) SpA	CHL	NI A	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	52-1468699				The Advisory Board Company	DE	NI A	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707 UnitedHea	alth Group Incorporated	61832	52-0676509				The Chesapeake Life Insurance Company	0K	IA	HealthMarkets Group, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
	·	00000	91-0214500	l	l	l	The Everett Clinic, PLLC	WA	NI A	Everett Physicians, Inc. P.S.	Influence	0.000	UnitedHealth Group Incorporated		5
							The Eye Surgery Center of the Carolinas, L.P.			. , ,				1	
		00000	20-5562797		1	1	=,5 cargor, contor or the carerinas, E.I.	NC	NIA	Surgery Center of Southern Pines, LLC	Influence	46.000	UnitedHealth Group Incorporated	1	5
							The Lewis Crays Inc	NC						-	s
		00000	56-1970224				The Lewin Group, Inc.		NI A	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-	·
		00000					The Magan Medical Group	CA	NI A	DaVita Magan Management, Inc	Ownership	50.000	UnitedHealth Group Incorporated	-	2
		1				1	The Outpatient Surgery Center of Hilton Head,							1	1
		00000	61-1409045				LLC	SC	NI A	SCA-Hilton Head, LLC	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000					The Polyclinic MSO. LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated	1	2
		00000	1				The Polyclinic, PLLC	WA	NIA	Polyclinic Holdings, P.C.	Influence.	100.000	UnitedHealth Group Incorporated		
			70 4040777											-	5
		00000	72-1349755				The Surgery Center of Easton, L.P.	TN	NI A	Surgery Center of Easton, LLC	Influence	0.420	UnitedHealth Group Incorporated	-	5
		00000	63-1184215				The Surgical Center at Tenaya, L.P	TN	NI A	Surgery Center of Summerlin, LLC	Influence	20.000	UnitedHealth Group Incorporated		5
		00000	06-1552689				The Surgical Center of Connecticut, LLC	CT	NI A	SCA-Main Street, LLC	Influence	20.000	.UnitedHealth Group Incorporated		5
							THE SURGICAL CENTER OF THE TREASURE COAST.								1
		00000	37-1446353		1	1	L.L.C.	FL	NI A	SCA-St. Lucie, LLC	Ownership	51.000	UnitedHealth Group Incorporated	1	22
		00000	26-1479919					MD	NIA	SCA-Frederick, LLC	Ownership	65.000	UnitedHealth Group Incorporated		2
							Thomas Johnson Surgery Center, LLC							-	
		00000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NI A	Endoscopy Center Affiliates, Inc	Ownership	99.000	UnitedHealth Group Incorporated	-	2
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1194203		l	l	Three Rivers Surgical Care, L.P.	TN	NI A	Muskogee Surgical Investors, LLC	Ownership	72.530	UnitedHealth Group Incorporated		2
		00000	59-3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	1	1
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		00000	98-1287904				Topimagem Diagnóstico por Imagem Ltda	BRA	NI A	S.A	Ownership	89.000	_UnitedHealth Group Incorporated	-	2
1		00000			l		Trails Edge Surgery Center, LLC	FL	NI A	SCA-Bonita Springs, LLC	Ownership	59.000	UnitedHealth Group Incorporated	.	2

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling	quired?	
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Oouc	Group Harrie	00000	46-5482620	ROOD	Olik	international)	Trauma Surgery Affiliates, LLC	TX	NIA	National Surgery Centers, LLC	Influence	49.000	UnitedHealth Group Incorporated	(1/14)	- 5
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		00000	52-1431155				Travel Express Incorporated	MD	NI A	FrontierMEDEX, Inc.	. Uwnersnip	100.000	UnitedHealth Group Incorporated		
			40.0040470					-		Treasure Valley Hospital Limited		400 000			1 _ 1
		00000	46-2613170				Treasure Valley Emerald Properties, LLC	DE	NI A	Partnership	Influence	100.000	UnitedHealth Group Incorporated		5
							Treasure Valley Hospital Limited Partnership								1 _ 1
		00000	33-0592165					ID	NI A	Surgical Health, LLC	Influence	40.375	UnitedHealth Group Incorporated		5
		00000	47-5088596				TriMed, LLC	UT	NI A	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	46-5530255				Trio Motion, LLC	DE	NI A	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
				I		ĺ		1		Surgical Center of Tuscaloosa Holdings, LLC	기				
		00000	63-0974161				Tuscaloosa Surgical Center, L.P.	AL	NI A		Influence	30.000	UnitedHealth Group Incorporated		5
		00000	94-3077084	.			U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		.
				1						UnitedHealth Group International Finance					
		00000	98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NI A	(Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1913059				UHC International Services, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	95-2931460				UHC of California	CA	IIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare Global Medical (UK)					
		00000	98-1103713				UHCG - FZE	ARE	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372063				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372064				UHCG Services (Ireland) Limited	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership	_100.000	UnitedHealth Group Incorporated		
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		00000	98-1122490				UHG Brasil Participações S.A	BRA	NIA	Participações Multiestrategia	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1921008				UHIC Holdings, Inc.	DE	NI A	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2922396				UICI Funding Corp. 2	DE	NIA	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1444648				Unidad Médica Diagnóstico S.A.	COL	NIA	Colmedica Medicina Prepagada	Ownership	92.380	UnitedHealth Group Incorporated		2
		00000	98-1444648				Unidad Médica Diagnóstico S.A.	COL	NIA	Banmédica Colombia SpA	Ownership	7.619	UnitedHealth Group Incorporated		2
0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		2
1010	. Officeunearth Group Theorporated	91029	52-1990029				Unimerica Life Insurance Company of New York	#1	IA	optumnearth norumgs, LLC	Owner Sirrp		On teunearth Group incorporated		
0707	Illa i A a di Illa I Ala Construi I anno anno And	11596	01-0637149				Offinerica Life insurance company of New York	NY	1.4		Ownership	100.000	Haidadha lab Oann Iarran and		
0707	UnitedHealth Group Incorporated	00000						NY PA	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
			25-1877716				Unison Administrative Services, LLC			Three Rivers Holdings, Inc.			UnitedHealth Group Incorporated		
		00000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	94-2649097				United Behavioral Health	CA	NI A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	44 4000044				United Behavioral Health of New York, I.P.A.,	A.D./				400.000			
		00000	41-1868911	-			Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		}
		00000	75-2583080				United Group Reinsurance, Inc.	TCA	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	41-1941615				United Health Foundation	MN	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		·}
		00000	41-1289245	3410132			United HealthCare Services, Inc.	MN	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	. 75–2601147	-			United Management Services, Inc.	NY	NI A	HealthMarkets, LLC	Ownership	100.000	UnitedHealth Group Incorporated	·	·}
				1			United Resource Networks IPA of New York,	1		l			[
		00000	30-0318238	-			Inc	NY	NI A	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		·
		00000	01-0538317				UnitedHealth Advisors, LLC	ME	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	84-3188598	.			UnitedHealth Group Finance Inc.	DE	NI A	Bordeaux (Barbados) Holdings III, SRL	Ownership	100.000	UnitedHealth Group Incorporated		.
		00000	41-1321939	4665014	0000731766		UnitedHealth Group Incorporated	DE	JIP	Self	Ownership	0.000	UnitedHealth Group Incorporated		2
				1			UnitedHealth Group International Finance								
		00000	98-1422474	.			(Ireland) Unlimited Company	IRL	NI A	UnitedHealthcare Europe S.á r.l	Ownership	100.000	UnitedHealth Group Incorporated		.
1				I					1	UnitedHealth Group International Holdings	I 		1		
		00000	98-1079826				UnitedHealth Group International GP	CYM	NI A	Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
1				1		1	UnitedHealth Group International Holdings I		1			1	1	1	1
		00000	84-3175714	.]			Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		1
										UnitedHealth Group International Holdings	ıl				
L		00000	98-1080118	.1			UnitedHealth Group International L.P.	CYM	NI A	Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership.	_100.000	UnitedHealth Group Incorporated		
		00000	41-1917398	1			UnitedHealth International, Inc.	DE	NI A	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,	UnitedHealth Military & Veterans Services,			, ,	,		, , , , , ,	·	
		00000	26-2574977				LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Benefits Plan of California								
		00000	47-3221444					CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of				·				
		00000	46-4348775				California, Inc.	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Georgia,								
0707	UnitedHealth Group Incorporated	13168	26-2688274				Inc	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Ohio, Inc.								
0707	UnitedHealth Group Incorporated	12323	56-2451429					OH	IA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Community Plan of Texas,								
0707	UnitedHealth Group Incorporated	11141	91-2008361				L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Consulting & Assistance								
		00000	98-1200034				Service (Beijing) Co., Ltd	CHN	NI A	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International VI S.à r.I.					
		00000	98-1199879				UnitedHealthcare Europe S.á r.I.	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98–1104429				UnitedHealthcare Global Canada Limited	CAN	NI A	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Global Medical (UK) Limited								
		00000	98–1029201					GBR	NI A	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98–1099116				UnitedHealthcare India Private Limited	IND	NI A	OptumHealth International B.V.	Ownership	99.999	UnitedHealth Group Incorporated		
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NI A	UnitedHealth International, Inc.	Ownership	0.001	UnitedHealth Group Incorporated		
9707	UnitedHealth Group Incorporated	79413	36–2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00040					UnitedHealthcare Insurance Company of	l				400.000			
9707	UnitedHealth Group Incorporated	60318	36–3800349				Illinois	IL	I A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707		00000	44 0000000				UnitedHealthcare Insurance Company of New	ND/				400.000			
0707	UnitedHealth Group Incorporated	60093	11–3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707	Halifard Inc. 14th Const. Harris and And	10001	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	1.4	UnitedHealthcare Services Company of the	Ownership	100 000	Heidelle Ide Occur Income and		
0707	UnitedHealth Group Incorporated	12231	20-1902/68				UnitedHealthcare Insurance Designated	IL	IA	River Valley, Inc.	Uwnersnip	100.000	UnitedHealth Group Incorporated		
		00000	98-1372065				Activity Company	IRL	IA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	00000	86-0618309				UnitedHealthcare Integrated Services, Inc.	AZ	IA	Ovations. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
101	John tourieartii Group Theorporateu	00000	41–1988797				UnitedHealthcare Integrated Services, Inc	DE	NIA	UnitedHealth Group Incorporated	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	1610061				onitedicatticale international Asia, LLC	UL	NI 7	UnitedHealth Group International Holdings I			on toursaith droup moorporated		
		00000	98-1100512				UnitedHealthcare International I B.V.	NLD	NI A	Inc	Ownership	100.000	UnitedHealth Group Incorporated		
	-	00000	98-1079459				UnitedHealthcare International II S.á r.l	LUX	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1340853				UnitedHealthcare International III B.V.	NLD	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NIA	Optum Services (Ireland) Limited	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	98-1372054				UnitedHealthcare International IV B.V.	NLD	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
										UnitedHealthcare International VIII S.à					
		00000	98-1080926				UnitedHealthcare International IV S.á r.l	LUX	NI A	r.l.	Ownership	100.000	UnitedHealth Group Incorporated		l
]	00000	98-1372058				UnitedHealthcare International VI S.à r.l.	LUX	NI A	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1372060				UnitedHealthcare International VII S.à r.I.	LUX	NI A	UHC Finance (Ireland) Unlimited Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare International VIII S.à r.I.						, , , , , , , , , , , , , , , , , , , ,		
		00000	98-1372062					LUX	NI A	UnitedHealthcare International X S.à r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		1								UnitedHealthcare International III S.á r.I.					
		00000					UnitedHealthcare International X S.à r.l	LUX	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc	AZ	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

SCHEDULE Y

				PA	KI 17	4 - VE I AI	L OF INSURANCE	∙C L	JOLD	ING COMPANT	SISIEW				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0707	UnitedHealth Group Incorporated	95264	59-1293865	NOOD	Oil	international)	UnitedHealthcare of Florida. Inc.	FL	IA	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	(1/14)	+
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Influence	94.170	UnitedHealth Group Incorporated		5
		00000	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Influence	5.830	UnitedHealth Group Incorporated		5
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc	RI	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		·
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	H	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	96903 95893	33-0115166 93-0938819				UnitedHealthcare of Oklahoma, Inc UnitedHealthcare of Oregon, Inc.	0K	IAIA	United HealthCare Services, Inc United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		+
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		4
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	ΙΔ	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD MD	ΙΔ	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Plan of the River Valley,			UnitedHealthcare Services Company of the					
0707	UnitedHealth Group Incorporated	95378	36-3379945				Inc	IL	A	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	47-0854646				UnitedHealthcare Service LLC	DE	NI A	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
							UnitedHealthcare Services Company of the								
		00000	36-3355110				River Valley, Inc.	DE	NI A	UnitedHealthcare, Inc.	. Ownership	100.000	UnitedHealth Group Incorporated		
		00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME DE	NI A	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	41-1922511 26-4219191				UnitedHealthcare, Inc	MN	NI A NI A	United HealthCare Services, Inc Savvvsherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	20-4219191				Upland Holdings, LLC	CA	NIA	NSC Upland, LLC	Ownership	58.990	UnitedHealth Group Incorporated		2
		00000	33-0812827				Upland Outpatient Surgical Center, L.P.	CA	NIA	NSC Upland, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
		00000	26-0382877				Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings. Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	26-3667220				Urgent Care MSO, LLC	DE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	82-2400620				Urgent Care New York, P.C.	NY	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NI A	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NI A	USMD Affiliated Services	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					USHEALTH Academy, Inc.	TX	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000					USHEALTH Administrators, LLC	DE	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	ł				USHEALTH Career Agency, Inc.	DE	NI A	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	20-8048861				USHEALTH Funding, IncUSMD Administrative Services, L.L.C	DE	NIA NIA	USHEALTH Group, Inc.	Influence	100.000	UnitedHealth Group Incorporated		5
		00000	27-2956222				USMD Administrative Services, L.L.C	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		00000	27-2936222				USMD Holdings. Inc.	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		4
		00000	20-8050318				USMD Inc.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	73-1662757				USMD of Arlington GP. L.L.C.	TX	NIA	Mat-Rx Development, L.L.C.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	35-2446102				USMD PPM, LLC	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	63-1182191				Valley Hospital, L.L.C.	WA	NI A	Surgery Center of Spokane, LLC	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	87-0757396				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated		
		00000	81-4629242				VERTA MANAGEMENT SERVICES, LLC	DE	NI A	SCA-VERTA, LLC	Ownership	50.000	UnitedHealth Group Incorporated		2
		00000	98-1444067				Vida Tres Internacional S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000	98-1443076				Vidaintegra S.A.	CHL	NI A	Banmédica S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		00000					Virtual Therapeutics Corporation	DE	NIA	United HealthCare Services, Inc.	Influence	33.000	UnitedHealth Group Incorporated		5
		00000	1				Vivify Health Canada, Inc.	CAN	NI A	Vivify Health, Inc	Ownership	100.000	UnitedHealth Group Incorporated		.

SCHEDULE Y

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											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	>
Code		Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
Oodo	Croup Harrie	00000	Hambon	ROOD	Oiix	internationary	Vivify Health, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	5	UnitedHealth Group Incorporated	+ (1/1.1)	+
			36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE			Ownership		UnitedHealth Group Incorporated		
			00 0403041				Wauwatosa Surgery Center, Limited Partnershi			ourgery ochiers west horumgs, EEO	owner strip		on tearenti di dap incorporated		
		00000	36-3469839				madiation ourgory contor; Elimited Fartheroni	WI	NI A	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		2
			20-5429310				Wayland Square Surgicare Acquisition, L.P.	RI		Wayland Square Surgicare GP, Inc.	Ownership		UnitedHealth Group Incorporated		2
			75-2500274				Wayland Square Surgicare GP, Inc.	RI			Ownership		UnitedHealth Group Incorporated		
			46-2854394				Waypoint Minnesota PC	MN		Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000					WebInsure Benefits. LLC	DE	NI A		Ownership		UnitedHealth Group Incorporated		
			74-2574229				WellMed Medical Group, P.A.	TX	NIA	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	74-2797745				WellMed Medical Management of Florida, Inc.	FL	NI A	WellMed Medical Management, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated		
		00000	74-2786364				WellMed Medical Management, Inc.	TX	NI A	Collaborative Care Holdings, LLC	Ownership	85.000	UnitedHealth Group Incorporated		2
		00000	35-2314192				WellMed Network of Florida, Inc.	TX	NI A	WellMed Networks, Inc.	Influence	0.000	UnitedHealth Group Incorporated		5
		00000	74-2889447			l	WellMed Networks, Inc.	TX	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			92-0183013				WellMed of Las Cruces, Inc.	TX	NI A	WellMed Networks, Inc.	Influence		UnitedHealth Group Incorporated		5
		00000	27-2809113				West Coast Endoscopy Holdings, LLC	DE	NI A	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Western Connecticut Orthopedic Surgical								
			06-1521999				Center, LLC	CT	NI A		Ownership		UnitedHealth Group Incorporated		2
			45-0636596				WESTMED Practice Partners LLC	DE	NI A		Ownership	100.000	UnitedHealth Group Incorporated		
		00000	83-3608739				WillowB Labs LLC	DE	NI A		Ownership		UnitedHealth Group Incorporated		
		00000					Wilmington ASC, LLC	NC	NI A		Ownership		UnitedHealth Group Incorporated		
			27-4816583				Wilson Creek Surgical Center, LLC	TX	NI A	THR-SCA Holdings, LLC	Influence		UnitedHealth Group Incorporated		5
			46-5548304				Winchester Endoscopy, LLC	IL	NI A		Ownership		UnitedHealth Group Incorporated		2
			62-1525776				Winter Park Surgery Center, L.P.	TN	NI A		Influence		UnitedHealth Group Incorporated		5
			62-1525776				Winter Park Surgery Center, L.P.	TN	NI A	SCA-Winter Park, Inc.	Influence		UnitedHealth Group Incorporated		5
			62-1587564				Winter Park, LLC	TN	NI A		Ownership		UnitedHealth Group Incorporated		2
			45-2158334				WND Medical, PLLC	TX	NI A	WellMed Networks, Inc.	Influence		UnitedHealth Group Incorporated		5
			52-2102846				XLHealth Corporation	MD	NI A		Ownership		UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited	IND	NI A	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated		
			98-1107695				XLHealth Corporation India Private Limited	IND	NI A	UnitedHealth International, Inc.	Ownership		UnitedHealth Group Incorporated		
			46-3537245				XLHome Michigan, P.C.	MI		Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
			45-5530241				XLHome Northeast, P.C.	NJ		Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
			46-2931689				XLHome Oklahoma, Inc.	0K	NI A	Physician(s) owned	Influence		UnitedHealth Group Incorporated		4
		00000	27-3543997				XLHome, P.C.	MD	NI A	Physician(s) owned	Influence	0.000	UnitedHealth Group Incorporated		4
			070.0.0				Your Health Options Insurance Services, Inc.			[400 000			
		00000	11-3764012					CA	NI A	PrimeCare Medical Network, Inc	Ownership	100.000	UnitedHealth Group Incorporated		

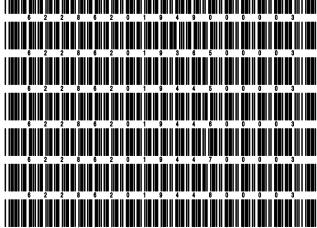
Asterisk	Explanation
1 TBD - Majority and/or M	Minority or additional shareholder information will be disclosed in a future reporting period.
2 The remaining percentag	ge is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, 3) outside investors or 4) multiple sources.
3 Currently undergoing a	liquidation procedure
	or physicians' owned entity, where the entity is deemed to be influenced by the ultimate owner.
5 Represents a minority-o	owned entity (with respect to the ultimate owner), where the ultimate owner is deemed to have influence over the entity.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
	William Tourist Control of the City of the	NO
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
	Explanation:	
1.		
2.		
3.		
4.		
5.		
6.		
7.		
١.		
	Bar Code:	
1.	Trusteed Surplus Statement [Document Identifier 490]	
2.		
	Medicare Part D Coverage Supplement [Document Identifier 365]	
3.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	

- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

Addition	ai write-ins for Liabilities Line 25		
		1	2
		Current	December 31
		Statement Date	Prior Year
2504.	Fines and Penalties	75,000	75,000
2505.	Unclaimed Property Payable	31,262	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	106,262	75,000

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,232,015	2,505,510
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	482,071
5.	Deduct amounts received on disposals	0	617,751
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	63,725	137,815
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2, 168, 290	2,232,015
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,168,290	2,232,015

SCHEDULE B - VERIFICATION

Mortgage Loans

	Mortgage Loans	ı	1
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest plantage and mitmed sees		
9.	Total foreign exchange change in book value/receded invocahent excesses accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,616,984	13,551,364
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium and depreciation	1,514,829	1,934,380
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10 , 102 , 155	11,616,984
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10, 102, 155	11,616,984

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	370,302,383	367,689,934
2.	Cost of bonds and stocks acquired	185,600,662	121,232,726
3.	Accrual of discount	255,249	180 , 183
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	1, 191, 133	(183,850)
6.	Deduct consideration for bonds and stocks disposed of	147,042,573	114,775,805
7.	Deduct amortization of premium	2,045,493	3,840,805
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	408,261,361	370,302,383
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	408,261,361	370,302,383

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation 1 2 3 4 5 6 7 8 Book/Adjusted B													
	Book/Adjusted	2	3	7	-	Book/Adjusted	Book/Adjusted	Book/Adjusted					
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value					
	Beginning	During	During	During	End of	End of	End of	December 31					
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year					
BONDS													
1. NAIC 1 (a)	532,762,317	350 , 477 , 317	395, 147, 190	(2,750,024)	495,749,029	532,762,317	485,342,420	407,640,701					
2. NAIC 2 (a)	42,829,643	13,256,615	4,909,125	2,250,942	39, 185, 381	42,829,643	53,428,075	44 , 176 , 366					
3. NAIC 3 (a)	0	0	0	0	0	0	0	0					
4. NAIC 4 (a)	0	0	0	0	0	0	0	0					
5. NAIC 5 (a)	0	0	0	0	0	0	0	0					
6. NAIC 6 (a)	0	0	0	0	0	0	0	0					
7. Total Bonds	575,591,960	363,733,932	400,056,315	(499,082)	534,934,410	575,591,960	538,770,495	451,817,067					
PREFERRED STOCK													
8. NAIC 1	0	0	0	0	0	0	0	0					
9. NAIC 2	0	0	0	0	0	0	0	0					
10. NAIC 3	0	0	0	0	0	0	0	0					
11. NAIC 4	0	0	0	0	0	0	0	0					
12. NAIC 5	0	0	0	0	0	0	0	0					
13. NAIC 6	0	0	0		0	0	0	0					
14. Total Preferred Stock	0	0	0	0	0	0	0	0					
15. Total Bonds and Preferred Stock	575,591,960	363,733,932	400,056,315	(499,082)	534,934,410	575,591,960	538,770,495	451,817,067					

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	129,890,426	XXX	129,835,684	588, 163	42,938

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	76,519,812	29,585,821
2.	Cost of short-term investments acquired	650,317,374	698,874,056
3.	Accrual of discount	132,025	121,698
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	597,046,507	651,912,189
7.	Deduct amortization of premium	32,278	149,574
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	129,890,426	76,519,812
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	129,890,426	76,519,812

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	, , ,	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,981,841	5, 122,864
2.	Cost of cash equivalents acquired	180,932,651	121,265,549
3.	Accrual of discount	18,018	2,626
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	159,367,646	118,409,198
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,564,864	7,981,841
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	29,564,864	7,981,841

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made **NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid **N O N E**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested	Acceste ACOLUBED AND ADDITIONS	MADE During the Current Quarter
Showing Other Long-Term invested	ASSELS ACQUIRED AND ADDITIONS	S MADE Duffing the Cuffent Quarter

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T	۷	Location		5	6	/	8	9	10	11	12	13
		3	4		NAIC							
					Designation							
					and							
					Admini-							
					Aumin						0	
					strative		1 _ 1				Commitment	
					Symbol/	Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	Market	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
Identification	Name or Description	City	State	or General Partner	Indicator	Originally Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
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4699999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

			• • • • • • • • • • • • • • • • • • • •	o	001007.00011		-,		P G. G. D G	. 9									
1	2	Location		5	6	7	8		Change i	n Book/Adju	usted Carry	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in	Foreign	Carrying					
							Value		Year's	Than	Capital-	Book/	Exchange	Value		Foreign			
							Less	Unrealized	(Depre-	Temporary	ized	Adjusted	Change in	Less		Exchange			
							Encum-	Valuation	ciation) or	Impair-	Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on	(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
	US Bancorp Guar Fed LIHTC Fd 2012-5 Prv P																		
	0.000% 12/31/23		GAI	Paydown	07/02/2012	07/15/2019	504,943	0	(504,943)	Ω	0	(504,943)	0	504,943	0	0	0	0	0
3199999. Gu	aranteed Federal Low Income Housing	g Tax Credit - Unaffiliated					504,943	0	(504,943)	0	0	(504,943)	0	504,943	0	0	0	0	0
4499999. Tot	al - Unaffiliated						504.943	0	(504.943)	0	0	(504.943)	0	504.943	0	0	0	0	0

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8		Change i	in Book/Adj	usted Carry	ing Value		15	16	17	18	19	20
1		3	4					9	10	11	12	13	14						
1							Book/			Current				Book/					
							Adjusted			Year's		Total	Total	Adjusted					
							Carrying		Current	Other		Change in		Carrying					
1							Value		Year's	Than	Capital-	Book/	Exchange	Value		Foreign			
							Less	Unrealized		Temporary	ized		Change in	Less		Exchange			
1					5.		Encum-	Valuation	,	Impair-	Deferred	Carrying		Encum-		Gain	Realized	Total	1
OLIOID				No. of Double of the Company of the	Date	D'	brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances	0	(Loss)	Gain	Gain	Invest-
CUSIP	Name or Description	Oit.	04-4-	Name of Purchaser or Nature of Disposal	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on		(Loss) on	
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	crease)	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal	Disposal	Disposal	Income
4599999. Tot	tal - Affiliated				1		0	0	0	0	0	0	0	0	0	0	0	0	0
							-+												
							-												
							-‡			ļ									
4699999 - To						· · · · · · · · · · · · · · · · · · ·													

SCHEDULE D - PART 3

		Show All I	ong-Term Bonds and Stock Acquired During the Current Quarter	r				
1 2	3	4	5	6	7	8	9	10
· -		•	-	_		-	-	NAIC
								Designation
								and
								Admini-
								strative
								Symbol/
				Number of			Paid for Accrued	Market
CUCID		D-4-						
CUSIP		Date		Shares of			Interest and	Indicator
Identification Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
912828-2Q-2 US Treasury Note 1.500% 08/15/20		07/15/2019	Morgan Stanley		696,527	700,000	4,380	
912828-4W-7 US Treasury Note 2.750% 08/15/21		09/12/2019	CitiGroup		713,180	700,000	1,517	
912828-5L-0 US Treasury Note 2.875% 11/15/21		08/13/2019	Bank New York Mellon		128,555	125,000		
912828-6U-9 US Treasury Note 2.125% 05/15/22			US Bank		30,445	30,000	158	
912828-WY-2 US Treasury Note 2.250% 07/31/21			Goldman Sachs		705,277	700,000	6,874	
912828-Y2-0 US Treasury Note 2.625% 07/15/21		08/22/2019	Harris Nesbitt Corp		713,070	700,000	1,947	
912828-YC-8 US Treasury Note 1.500% 08/31/21		09/13/2019	Merrill Lynch		1,094,070	1,100,000	725	, 1
912828-YE-4 US Treasury Note 1.250% 08/31/24		09/30/2019	Nomura Securities		6,899,642	7,000,000	7,212	. 1
0599999. Subtotal - Bonds - U.S. Governments					10,980,766	11,055,000	23,702	2 XXX
13063D-QR-2CALIFORNIA ST GO Cont Call		09/06/2019	Jefferies and Company		2,632,640	2,000,000) 1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions			<u> </u>		2,632,640	2,000,000	0	
79623P-DA-0 SAN ANTONIO TX Rev Bond Non Cal I 5.000% 08/01/33	1	08/14/2019	In:4:0	T	2,632,640	1.750.000) 1FE
		08/ 14/2019	CitiGroup	<u> </u>		,,		
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possess	sions	1			2,267,808	1,750,000	0	
3128MJ-6T-2 FHLMC Pool G08881 MBS 3.500% 06/01/49		07/23/2019	Bosc Inc		1,115,431	1,088,226	2,433	
3132AE-E4-4 FHLMC Pool ZT1955 MBS 3.000% 05/01/49		07/22/2019	Morgan Stanley		671,618	664,943	1,219	
3132AE-KN-5 FHLMC Pool ZT2101 MBS 3.000% 04/01/48		07/23/2019	Merrill Lynch		627,556	619,617	1, 188	
3132DM-B9-5 FHLMC Pool SD0064 MBS 3.500% 03/01/46		08/23/2019	Harris Nesbitt Corp		840,000	800,000	1,944	
3133KG-TR-9 FHLMC Pool RA1460 MBS 3.000% 10/01/49		09/27/2019	PNC Bank		1,938,965	1,900,000	4,592	
3138WK-XE-0 FNMA Pool AS9676 MBS 4.000% 05/01/47		07/30/2019	Barclays Group Inc.		1, 174, 135	1, 115,071	3,717	1
3138WL-BN-2 FNMA Pool AS9944 MBS 3.500% 07/01/47		08/21/2019	Nomura Securities		1,809,947	1,722,349	3,516	/ I
3138WV-RB-9 FNMA Pool AT7681 MBS 3.000% 06/01/43	.	09/27/2019	Barclays Group Inc.		1,921,451	1.860.688	4.497	1
3140GU-MN-4 FNMA Pool BH5764 MBS 4.500% 11/01/47		08/14/2019	Nomura Securities		847,481	786,070	1,376	i 1
3140J8-V0-3 FNMA Pool BM4222 MBS 3.000% 01/01/44		09/23/2019	Merrill Lynch		1,693,007	1,644,569	3.152	
3140J9-LL-3 FNMA Pool BM4830 MBS 3.500% 02/01/47		08/26/2019	Toronto Dominion Sec		1,307,988	1,251,289	3.163	1
3140J9-U8-2 FNMA Pool BM5106 MBS 4.500% 12/01/48		07/30/2019	Credit Suisse		868,289	809,593	3,036	j 1
3140JA-DP-0 FNMA Pool BM5509 MBS 5.000% 02/01/49		08/13/2019	Credit Suisse		851,207	780,252	1,409	
3140JH-B8-5 FNMA Pool BN0962 MBS 4.000% 12/01/48		08/22/2019	CitiGroup		692,320		1,626	
3140X4-L9-5 FNMA Pool FM1251 MBS 3.000% 04/01/45		07/22/2019	Wachovia Bank		1,275,781	1,250,000	2,292	
3140X4-TQ-9 FNMA Pool FM1458 MBS 4.500% 04/01/49		09/18/2019	JP Morgan Chase		1,712,090	1,625,000	3,656	
31418D-C7-5 FNMA Pool MA3693 MBS 4.000% 07/01/49		08/19/2019	Morgan Stanley		691,484	664.489	1,403	
31418D-CY-6 FNMA Pool MA3686 MBS 3.500% 06/01/49		09/27/2019	Toronto Dominion Sec		1.888.627	1.841.300	5, 191	
31418D-FT-4 FNMA Pool MA3777 MBS 4.500% 09/01/49		09/23/2019	Various		1,678,640	1,589,198	4.569	
41422E-JS-3		09/05/2019	Merrill Lynch		1.564.668	1,200,000		
45528U-D9-9 INDIANAPOLIS IN Rev Bond Non Call 5.000% 01/01/29			CitiGroup		1,931,055	1,500,000	0) 1FE
474176-KX-1 JEFFERSON LA SAL Rev Bond Non Call 5.000% 01/01/28	-	09/11/2019	Raymond James & Assoc		3,109,990	2,425,000	٥) 1FE
79625G-BH-5 SAN ANTONIO TX E Rev Bond Non Call 4.000% 02/01/29		08/22/2019	Goldman Sachs		3,053,050	2,500,000	n) 1FE
3199999. Subtotal - Bonds - U.S. Special Revenues		00/ EE/ EU IU	- Contraction -		33.264.780	30.302.647	53.979	
	1	08/07/2019	LIC Donk	T	33,264,780	30,302,647 650,000	53,979	
			US Bank	†			5,15/	
002824-BF-6	-	07/26/2019	Morgan Stanley	†	512,392	475,000		
015271-AR-0 ALEXANDRIA REAL Corp Note Call MW 3.375% 08/15/31		07/24/2019	Sun Trust		860,453	850,000	830	2FE
023135-BC-9 AMAZON.COM INC Corp Note Call MW 3.150% 08/22/27		09/27/2019	Merrill Lynch		1,621,334	1,525,000	5,071	
025816-CG-2 AMERICAN EXPRESS Corp Note Call 2.500% 07/30/24		07/25/2019	RBC Capital Markets		847,263	850,000	0	/ "
031162-CQ-1 AMGEN INC Corp Note Call MW 3.200% 11/02/27	-	07/30/2019	Morgan Stanley	 	486,448	475,000	3,758	
03523T-BX-5 ANHEUSER-BUSCH Corp Note Call MW 4.150% 01/23/25		07/17/2019	CitiGroup		1,667,427	1,555,000	31,549	
037833-DK-3 APPLE INC Corp Note Call MW 3.000% 11/13/27		08/13/2019	Credit Suisse		341,897	325,000	2,492	
037833-DN-7 APPLE INC Corp Note Call MW 2.050% 09/11/26		09/27/2019	CitiGroup		568,497	575,000		2 1FE
039483-BL-5 ARCHER-DANIELS Corp Note Call MW 2.500% 08/11/26		09/27/2019	Millennium Advisors	ļ	783,192	775,000	2,637	
039483-BP-6 ARCHER-DANIELS Corp Note Call MW 3.375% 03/15/22		08/02/2019	JP Morgan Chase		526,746	510,000		1FE
		08/14/2019	Merrill Lynch		1,013,071	950,000		1FE
05348E-BF-5 AVALONBAY COMMUN Corp Note Call MW 3.300% 06/01/29		00/04/0040	Merrill Lynch		1,023,260	1,000,000		3 1FE
05531F-BG-7 BB&T CORPORATION Corp Note Call 3.050% 06/20/22		09/24/2019					4 444	1 1FE
05531F-BG-7		08/13/2019	Toronto Dominion Sec		1,005,040	1,000,000		
05531F-BG-7 BB&T CXRPORATION Corp Note Call 3.050% 06/20/22 05531F-BH-5 BB&T CXRPORATION Corp Note Call MW 2.500% 08/01/24 05588C-AB-8 BMW Vehicle Owne BMWIOT 2019-A A2 ABS 2.050% 05/25/22		08/13/2019 09/10/2019	Toronto Dominion Sec		365,992	366,000	0) 1FE
05531F-BG-7		08/13/2019	Toronto Dominion Sec					1FE
05531F-BG-7 BB&T CXRPORATION Corp Note Call 3.050% 06/20/22 05531F-BH-5 BB&T CXRPORATION Corp Note Call MW 2.500% 08/01/24 05588C-AB-8 BMW Vehicle Owne BMWIOT 2019-A A2 ABS 2.050% 05/25/22		08/13/2019 09/10/2019	Toronto Dominion Sec		365,992	366,000		1FE 1 1FE
05531F-BG-7 BB&T CORPORATION Corp Note Call 3.050% 06/20/22 05531F-BH-5 BB&T CORPORATION Corp Note Call MW 2.500% 08/01/24 05588C-AB-8 BMW Vehicle Owne BMW0T 2019-A A2 ABS 2.050% 05/25/22 06051G-EU-9 BANK OF AMER CRP Corp Note Non Call 3.300% 01/11/23 06051G-G8-9 BANK OF AMER CRP Corp Note Call MW 2.151% 11/09/20		08/13/2019 09/10/2019 09/26/2019 08/20/2019	Toronto Dominion Sec Barclays Group Inc. Deutsche Bank		365,992 387,521	366,000 375,000		1FE 1 1FE
05531F-BG-7 BB&T CORPORATION Corp Note Call 3.050% 06/20/22 05531F-BH-5 BBAT CORPORATION Corp Note Call MW 2.500% 08/01/24 0558BC-AB-8 BBMI Vehicle Owne BMIOT 2019-A A2 ABS 2.050% 05/25/22 06051G-EU-9 BANK OF AMER CRP Corp Note Non Call 3.300% 01/11/23		08/13/2019 09/10/2019 09/26/2019 08/20/2019 08/09/2019	Toronto Dominion Sec Barclays Group Inc Deutsche Bank Merrill Lynch) 1FE 3 1FE 1 1FE 4 1FE

SCHEDULE D - PART 3

			Show Al	Long-Term Bonds and Stock Acquired During the Current Quarter	•				
1	2	3	4	5	6	7	8	9	10 NAIC Designation and Admini- strative
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Symbol/ Market Indicator (a)
126650-CJ-7	CVS HEALTH CORP Corp Note Call MW 2.800% 07/20/20		07/18/2019	Wells Fargo		385,221	384,000	60	2FE
133131-AX-0	CAMDEN PROP TRST Corp Note Call MW 3.150% 07/01/29		07/30/2019	Sun Trust		510,705	500,000		
144141-DA-3 14686X-AB-5	DUKE ENERGY PROG Corp Note Call MW 3.000% 09/15/21		09/24/201909/17/2019	US Bank		194,726	191,000 L	175	1FE
14913Q-2V-0	CATERPILLAR FINL Corp Note MW 2.850% 05/17/24		09/17/2019	Various			950,000	10,003	1FE
15189T-AX-5	CENTERPOINT ENER Corp Note Call MW 2.950% 03/01/30		08/12/2019	Merrill Lynch		448,214	450,000	0,000	
17275R-BL-5	CISCO SYSTEMS Corp Note Call MW 2.500% 09/20/26		08/14/2019	CitiGroup		1,008,043	975,000	9,885	
172967-ME-8	CITIGROUP INC Corp Note Call MW 3.980% 03/20/30		08/06/2019	Various		991,788	925,000	13,214	
172967-MF-5	CITIGROUP INC Corp Note Call MW 3.352% 04/24/25		09/26/2019	Pershing		388,391	375,000	5,447	
174610-AR-6 20030N-CR-0	CITIZENS FIN GRP Corp Note MW 2.850% 07/27/26		07/22/201907/31/2019	Barclays Group Inc		498,990 502.716	500,000 475.000		2FE
20030N-CR-0	COMCAST CORP CORP Note Call MW 3.700% 04/15/24		09/26/2019	Cantor Fitzgerald			1,100,000	5,224	
205887-CA-8	CONAGRA BRANDS Corp Note Call MW 4.300% 05/01/24		07/30/2019	Wachovia Bank			625,000	6,719	
233851-DX-9	DAIMLER FINANCE Corp Note MW Prv Plc 2.700% 06/14/24		09/27/2019	Merrill Lynch				2,616	
24422E-VB-2	JOHN DEERE CAP Corp Note Non Call 2.250% 09/14/26		09/27/2019	JP Morgan Chase		948,224	950,000	1,069	
25389J-AU-0	DIGITAL REALTY Corp Note Call MW 3.600% 07/01/29		07/23/2019	Sun Trust			325,000	1,333	
25466A-AQ-4	DISCOVER BANK Corp Note Call 2.450% 09/12/24		09/09/2019	CitiGroup			900,000		2FE
254687-FG-6 254687-FK-7	WALT DISNEY CO Corp Note Non Call 2.388% 09/01/21		09/03/201909/27/2019	HSBC Securities Inc		111,000 1,138,684	111,000 1,150,000	1,342	1FE
26442C-AY-0	DUKE ENERGY CAR Corp Note Call MW 2.450% 08/15/29		08/12/2019	Barclays Group Inc.		1, 130, 084			
26875P-AP-6	EOG RESOURCES Corp Note Call MW 4.150% 01/15/26		07/30/2019	Merrill Lynch		136.399	125.000	231	
29379V-BV-4	ENTERPRISE PRODU Corp Note Call MW 3.125% 07/31/29		07/24/2019	Credit Suisse			500,000		
30161N-AU-5	EXELON CORP Corp Note Call MW 3.400% 04/15/26		08/02/2019	Deutsche Bank			800,000	8,387	
30231G-BB-7	EXXON MOBIL CORP Corp Note MW 1.902% 08/16/22		08/13/2019	Morgan Stanley		128,000	128,000	0	11 L
30231G-BC-5	EXXON MOBIL CORP Corp Note Call 2.019% 08/16/24		08/13/2019 07/22/2019	Morgan Stanley		1,000,000 672,746	1,000,000 _ 	0	1FE
375558-AW-3	GILEAD SCIENCES Corp Note Call MW 3.700% 04/01/24		08/13/2019	Janney Montgomery, Scott		1.002.469	950.000	13.084	2FE
38141G-VM-3	GOLDMAN SACHS GP Corp Note Non Call 4.000% 03/03/24		09/26/2019	Wachovia Bank		399,619	375,000	1,125	
38141G-WZ-3	GOLDMAN SACHS GP Corp Note Call MW 4.223% 05/01/29		07/22/2019	Goldman Sachs				7,546	
438516-BU-9	HONEYWELL INTL Corp Note Call MW 2.700% 08/15/29		07/30/2019	Wachovia Bank		846,966	850,000	0	1FE
458140-AW-0	INTEL CORP Corp Note Call MW 1.700% 05/19/21		07/15/2019	Merrill Lynch		286,908	289,000	792	
46647P-BD-7	JPMORGAN CHASE Corp Note Call MW 3.702% 05/06/30		08/05/2019	JP Morgan Chase		1, 165, 358	1,100,000	9,224	
46647P-BF-2 49271V-AG-5	JPMORGAN CHASE Corp Note Call MW 2.301% 10/15/25		09/26/2019 07/18/2019	Pershing Various			375,000 800,000	431 4,985	
539830-BH-1	LOCKHEED MARTIN Corp Note Call MW 3.550% 01/15/26		09/27/2019	Various			850.000	3,429	
55336V-AG-5	MPLX LP Corp Note Call MW 4.875% 12/01/24		07/25/2019	JP Morgan Chase			800,000	6,283	
565849-AP-1	MARATHON OIL COR Corp Note Call 4.400% 07/15/27		07/24/2019	Barclays Group Inc.		502, 108	475,000	639	2FE
571748-BF-8	MARSH & MCLENNAN Corp Note Call MW 3.875% 03/15/24		07/30/2019	Wachovia Bank		662,875	625,000	13, 186	
57636Q-AB-0	MASTERCARD INC Corp Note MW 3.375% 04/01/24		09/27/2019	US Bank		1,010,667	950,000	15,942	
58769T-AB-1	MERCEDES-BENZ AUTO REC MBART 2019-1 A2A ABS 2.040% 06/15/22		09/18/2019 07/23/2019	Mizuho Investor Sec Co		1,694,838 827.482	1,695,000 750.000		
617446-8J-1	MORGAN STANLEY CORP Note Call MW 4.431% 01/23/30		09/26/2019	Merrill Lynch		379.238	375.000	1.898	
65339K-AS-9	NEXTERA ENERGY Corp Note Non Call 2.403% 09/01/21		08/05/2019	Goldman Sachs		87,213			2FE
65478L-AB-5	Nissan Auto Leas NALT 2019-B A2A ABS 2.270% 10/15/21		07/16/2019	SG Cowen and Company		487,957	488,000	0	1FE
68389X-BL-8	ORACLE CORP Corp Note Call MW 2.400% 09/15/23		09/27/2019	Merrill Lynch		960,982	950,000		1FE
693475-AX-3	PNC FINANCIAL Corp Note Call 2.600% 07/23/26		07/18/2019	JP Morgan Chase		309,408	310,000	0	
713448-DX-3713448-EL-8	PEPSICO INC Corp Note Call MW 2.000% 04/15/21		07/15/201907/25/2019	Goldman Sachs		892,980 847,883		4,574	1FE
717081-EA-7	PFIZER INC Corp Note MW 3.000% 12/15/26		07/25/2019	Morgan Stanley			650,000	2.492	
756109-AW-4	REALTY INCOME Corp Note Call MW 3.250% 06/15/29		07/24/2019	Sun Trust		665,360	650,000	2,171	
75884R-AV-5	REGENCY CENTERS Corp Note Call MW 3.600% 02/01/27		07/23/2019	Wachovia Bank		493 , 107	475,000	8,265	2FE
91159H-HV-5	US BANCORP Corp Note Call 3.375% 02/05/24		07/17/2019	Wachovia Bank		678,412	650,000	10,055	
92343V-DD-3	VERIZON COMM INC Corp Note Call MW 2.625% 08/15/26		08/06/2019	Jane Street Execution Services		503, 195	500,000	6,307	
92826C-AB-8	VISA INC Corp Note Call MW 2.200% 12/14/20		07/01/2019	Wells Fargo		330,719	330,000		1FE
92826C-AD-4 928668-AW-2	VISA INC Corp Note Call MW 3.150% 12/14/25		08/14/201909/19/2019	Goldman Sachs Merrill Lynch		1,005,081 225,000	950,000 225,000	5, 154 0	2FE
931142-EL-3	WALMART INC Corp Note Call 2.850% 07/08/24		09/19/2019	CitiGroup		2,002,443	1,925,000	12,496	
01600W AT 0	ALIDADA CROUD Corn Note Call LINE 2 400% 12/06/27		03/27/2013	ID Marron Chan		000 462	050,000	10,000	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Golden Rule Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
									NAIC
									Designation
									and
									Admini-
									strative
									Symbol/
					Nivershamof			Daid for Assurad	
OLIOID			D. C.		Number of			Paid for Accrued	Market
CUSIP			Date		Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
	INGERSOLL-RAND Corp Note Call MW 3.800% 03/21/29	D	07/29/2019 US Bank			502,541	475,000	6,518	2FE
	TOTAL CAP INTL Corp Note Call MW 2.218% 07/12/21	D	07/08/2019 Barclays Grou			299,000	299,000	0	1FE
	TOTAL CAP INTL Corp Note Call MW 2.434% 01/10/25	D	07/24/2019 JP Morgan Cha	ase		827,665	825,000		1FE
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)					58,422,199	56,688,000	328,094	
8399997. Total	- Bonds - Part 3					107,568,193	101,795,647	405,775	
8399998. Total	- Bonds - Part 5					XXX	XXX	XXX	XXX
8399999. Total	- Bonds					107,568,193	101,795,647	405,775	XXX
8999997. Total	- Preferred Stocks - Part 3					0	XXX	0	XXX
8999998. Total	- Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999. Total	- Preferred Stocks					0	XXX	0	XXX
9799997. Total	- Common Stocks - Part 3					0	XXX	0	XXX
9799998. Total	- Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999. Total	- Common Stocks		·			0	XXX	0	XXX
9899999. Total	- Preferred and Common Stocks	_	·			0	XXX	0	XXX
9999999 - Tota	ls	•				107,568,193	XXX	405,775	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Re	deemed or 0	Otherwise D	Disposed (of During t	he Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cha	ange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current									and
													Change in	Foreign	Pook/				Bond		Admini-
									Dries Vees		0	Year's	Book/	Exchange	Book/	Foreign				Ctatad	
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary		Book	Carrying	Exchange			Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairmen	t Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Indicator
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
912810-ED-6	US Treasury Note 8.125% 08/15/19		08/15/2019	Maturity		340,000	340,000	408,550	343,438	0´	(3,438)	00	(3,438)	0	340,000	0	0	0	27,625	08/15/2019	
912828-2B-5	US Treasury Note 0.750% 08/15/19		08/15/2019	Maturity		700,000	700,000	687,723	692,614	0	7,386	0	7,386	0	700,000	0	0	0	5,250	08/15/2019 _	1
	US Treasury Note 1.875% 07/31/22		08/21/2019	CitiGroup		1,566,590	1,550,000	1,561,746	1,558,703	0	(1,609)	0	(1,609)	0	1,557,095	0	9,495	9,495	30,800	07/31/2022	1
	US Treasury Note 2.875% 05/15/28		09/06/2019	Various		2,601,189	2,350,000	2,332,559	2,333,265	0	1,044	0	1,044	0	2,334,308	0	266,880	266,880	53,762	05/15/2028	1
	US Treasury Note 2.375% 05/15/29		09/19/2019	Morgan Stanley		851,797	810,000	827, 118	0	0	(418)	00	(418)	0	826,699	0	25,098	25,098	6,691	05/15/2029	
	US Treasury Note 1.625% 08/31/19		08/31/2019 09/10/2019	Maturity		600,000 16.049.458	600,000 16.000.000	594,516	596,504 16,120,944	0	3,496	0	(10.618)	0	600,000 16.110.326	0	(60.861)		9,750	08/31/2019 _	-]
	US Treasury Note 1.625% 05/15/26		09/10/2019	various		, ,	,,	16,157,500			,,)	,,		, ,		,	(60,861)	210,760	05/15/2026	
	Subtotal - Bonds - U.S. Governments		07/04/0046	Tur stra s		22,709,034	22,350,000	22,569,712	21,645,468	0	(4, 157)	0		0	22,468,428	0		240,612	344,638	XXX	XXX
56052A-YV-2	MAINE ST GO Non Call 5.000% 06/01/22		191/24/2019	. Merrill Lynch		2,216,820	2,000,000	2,428,160	2,249,918	0	(40,637)	٥	(40,637)	0	2,209,280	0	7,540	7,540	65,278	06/01/2022	1FE
70914P-TR-3	PENNSYLVANIA ST GO Non Call 5.000% 04/01/21		_07/24/2019 _	CitiGroup		2,659,425	2,500,000	2,946,575	2,644,709	0	(35,631)		(35,631)	0	2,609,078	0	50,347	50,347	102,431	_04/01/2021 _	1FE
_	Subtotal - Bonds - U.S. States, Territor	rioo o:-				4.876.245	4,500,000	5,374,735	4.894.627	0	(76,268)	0			4.818.358	0	57.887	57.887	167,709	XXX	XXX
1799999. 8	Bubtotai - Bonds - U.S. States, Territoi	ries an	a Possess			4,8/6,245	4,500,000	5,3/4,/35	4,894,627	0	(76,268)	0	(76,268)	0	4,818,358	0	5/,88/	57,887	167,709	XXX	***
180848-US-0	CLARK ONTY NV CO N C-11 F 0000 07/01/00		08/01/2019	Cabrera Capital Markets		3,247,001	2,830,000	3,298,025	3,215,829	0	(49, 257)		(49, 257)		3, 166, 572		00.400	80,429	154,864	07/01/2023	1FF
180848-05-0	CLARK CNTY NV GO Non Call 5.000% 07/01/23 . MONTGOMERY CNTY GO Non Call 5.000% 06/01/24		08/01/2019			3,247,001	2,830,000	3,298,025	3,213,829		(49,257)		(49,257)		7 , 100 کی۔۔۔۔۔۔		80,429	80,429	104,864		. IFE
613340-7B-8	MONICOMENI CNII GO NOII CAII 3.000% 00/01/24		_07/31/2019 _	Merrill Lynch		3, 196, 688	2,705,000	3,213,026	3, 133, 058	0	(43,904)		(43,904)	0	3,089,154	0	107,534	107,534	90,167	06/01/2024	1FE
	NEW YORK NY GO Non Call 5.000% 08/01/22			Morgan Stanley		2,229,320	2,000,000	2,418,700	2,248,543	0	(37,949)	0	(37,949)	0	2,210,594	0	18,726	18,726	97,778	08/01/2022	
22.30 4000mi /Ng Z	NORTHSIDE TX IND GO Bond Non Call 5.000%			morgan otamoy		, , , , , , , , , , , , , , , , , , , ,	2,000,000	2,410,700	2,210,010		(07,040)	,	(07,040)		2,210,004			10,720			
66702R-DQ-2	06/01/21		09/12/2019	Barclays Group Inc		2,954,667	2,780,000	3,380,841	2,972,908	0	(55,546)	0	(55,546)	0	2,917,362	0	37,306	37,306	110,042	06/01/2021	1FE
2499999. S	Subtotal - Bonds - U.S. Political Subdiv	visions	of States.	Territories and Poss	sessions	11,627,676	10.315.000	12,310,592	11,570,338	0	(186,656)	0	(186,656)	0	11,383,682	0	243,995	243,995	452,851	XXX	XXX
	FHLMC Pool G11736 MBS 5.000% 04/01/20		_09/01/2019 _	Paydown		3,890	3,890	4, 187	3,936	0	(46)	0	(46)		3,890	0	0	0	128	04/01/2020	1
31287X-GH-3	FHLMC Pool C70200 MBS 6.500% 08/01/32		09/01/2019			6,214	6,214	6,389	6,344	0	(130)		(130)	0	6,214	0	0	0	270	08/01/2032	1
3128M1-C7-2	FHLMC Pool G11994 MBS 5.500% 05/01/21		09/01/2019	Paydown		2,686	2,686	2,656	2,672	0	14	0	14	0	2,686	0	0	0	98	05/01/2021	1
	FHLMC Pool G12223 MBS 5.000% 04/01/21		09/01/2019	Paydown		3,613	3,613	3,491	3,568	0	45	0	45	0	3,613	0	0	0	121	04/01/2021	1
	FHLMC Pool G06500 MBS 4.000% 04/01/41		09/01/2019	Paydown		28,044	28,044	30,036	29,960	0	(1,916)	00	(1,916)	0	28,044	0	0	0	<i>7</i> 61	04/01/2041	1
	FHLMC Pool G08784 MBS 3.500% 10/01/47		09/01/2019	Paydown		34,029	34,029	34,965	0	0	(936)	00	(936)	0	34,029	0	0	0	212	10/01/2047	1
	FHLMC Pool G08816 MBS 3.500% 06/01/48		09/01/2019	Paydown		99,042	99,042	99,801	0	0	(758)	00	(758)	0	99,042	0	0	0	1,501	06/01/2048	. 1
	FHLMC Pool G08881 MBS 3.500% 06/01/49 FHLMC Pool G08631 MBS 3.000% 03/01/45		09/01/2019 09/01/2019	Paydown		24, 152 31, 392	24, 152 31, 392	24,756	32,027		(604)		(604)		24, 152 31, 392	0			108	06/01/2049 03/01/2045	-
3128MJ-XQ-8	FHLMC Pool G08686 MBS 3.000% 03/01/45		09/01/2019	Paydown		22,654	22,654	22,771	اعر, <i>عد</i>		(117)		(030)	0					173	03/01/2043	- 1
3128MJ-Y6-1	FHLMC Pool G08732 MBS 3.000% 10/01/46		09/01/2019	Paydown		29,307	29,307	29,589	0	0	(282)	0	(282)	0	29,307	0	0	0	149	10/01/2046	1
	FHLMC Pool J02527 MBS 4.500% 09/01/20		09/01/2019	Paydown		2,466	2,466	2,349	2,432	0	33	n	33		2,466	0		n	74	09/01/2020	1
	FHLMC Pool J13358 MBS 5.000% 10/01/25		09/01/2019	Paydown		3,969	3,969	4,295	4, 170	0	(201)	0	(201)	0	3,969	0	0	0	132	10/01/2025	1
	FHLMC Pool J15146 MBS 4.500% 04/01/26		09/01/2019	Paydown		935	935	994	972	0	(36)	00	(36)	0	935	0	0	0	28	04/01/2026 _	1
3128PV-A4-2	FHLMC Pool J15427 MBS 4.500% 05/01/26	-	09/01/2019	Paydown		501	501	533	521		(20)	۵ا ((20)	0	501		0	0	15	05/01/2026	1
	FHLMC FHR 1050 HZ Z Accrual RMBS 7.000%			L .						1											1.
	04/15/21		09/01/2019	Paydown		3,762	3,762	3,768	3,752	0	10	ļō	10	0	3,762	ō	0	ļ	179	04/15/2021	1
31292L-YA-7	FHLMC Pool C04305 MBS 3.000% 11/01/42		09/01/2019	Paydown		4,029	4,029	4,201	4, 183	ō	(154)	;}ō	(154)	ō	4,029	łō	ļō	}ō	80	11/01/2042 _	- [
	FHLMC Pool A96822 MBS	<u> </u> -	09/01/2019 09/01/2019	Paydown		22,060	22,060 52,588	23,335	23,293		(1,233) 670	·	(1,233)	0	22,060	ļ0	ļō	} <u>0</u>	590 550	02/01/2041 04/01/2028	1
	FHLMC Pool ZT1955 MBS		09/01/2019 09/01/2019	Paydown		52,588		1,918	U		(149)	,	(149)	0	52,588		0	0	550	05/01/2028	1FF
	FHLMC Pool ZT2101 MBS 3.000% 04/01/49		09/01/2019	Paydown		13,713	13,713	13,889	n	n	(149)	,	(176)		13,713	n	n	n	52	04/01/2049	1"
	FHLMC Pool SD0064 MBS 3.500% 03/01/46		09/01/2019	Paydown		8,723	8,723	9, 159	0	0	(436)	0	(436)	0	8,723	0	0	0	25	03/01/2046	1FE
	FHLMC Pool Q09862 MBS 3.500% 08/01/42	1	09/01/2019	Paydown		2,083	2,083	2,227	2,211		(128)		(128)	0	2,083	0	0	ő	48	08/01/2042	1
	FHLMC Pool Q13979 MBS 3.000% 12/01/42		09/01/2019	Paydown		1,264	1,264	1,323	1,317	0	(53)	0	(53)		1,264	0	0	0	25	12/01/2042	1
	FHLMC Pool Q30047 MBS 3.500% 11/01/44		09/01/2019	Paydown		11,256	11,256	11,653	11,633	0	(377)	00	(377)	0	11,256	0	0	0	235	11/01/2044	1
	FHLMC Pool Q43318 MBS 3.000% 09/01/46		09/01/2019 _	Paydown		6,552	6,552	6,843	6,831	0	(279)		(279)	0	6,552	0	0	0	135	09/01/2046	1
	FHLMC Pool Q57923 MBS		09/01/2019	Paydown		84,508	84,508	86,881	0		(2,373)) 0	(2,373)	٥ِــــــــ	84,508	ļ	0	٥ــــــ	1 , 193	08/01/2048	1
	FHLMC Pool G61730 MBS 3.000% 09/01/46		09/01/2019	Paydown		20,475	20,475	20,582	0	0	(107)	ō	(107)	0	20,475	F0	0	0	255	09/01/2046	
3135G0-Q2-2	FNMA Note Non Call 1.875% 09/24/26		09/06/2019	Morgan Stanley		2,208,468	2, 170,000	2,058,143	2,075,153	0	7,672	0	7,672	0	2,082,826	0	125,642	125,642	38,992	09/24/2026	. 1
212602 11.0	FNMA FNR 1989-90 E RMBS PAC 8.700% 12/25/19		00/01/2010	Davidania		122	122	100	121				1 .	_	122	_	_			10/05/0010	4
313603-JJ-2 3136AN-GF-8	FNMA FNR 2015-22 HT RMBS 3.000% 04/25/45		09/01/2019 09/01/2019	Paydown		21,328	21,328	123	121	J		,†	(524)	0	21,328	0				12/25/2019 04/25/2045	1
31374T-VR-7	FNMA Pool 323824 MBS 8.000% 05/01/29		09/01/2019	Paydown		21,328	21,328	22,204	21,852	n	(524) 0	,n	(524)	n	21,328	n	n	n	420 2	05/01/2029	1
	FNMA Pool 411887 MBS 8.000% 09/01/27		09/01/2019	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	n	3	09/01/2027	1
	FNMA Pool AH0946 MBS 4.000% 12/01/40		09/01/2019			6.601	6.601	6,939	6.906	0	(304)	0	(304)	0	6,601			n	176	12/01/2040	1
								,000			(007)		(OOT)	r	,0,001	r					-1

SCHEDULE D - PART 4

Total Total Current Change in Foreign Prior Year Book/ Unrealized Year's Temporary Carrying Book Car CUSIP Ident- For- Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Consid- Actual Carrying Increase/ tization)/ Recog- (11 + 12 - Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares of Carrying Disposal Name Shares Octobrian Name Shares Octobrian Name Sha	ok/ sted Foreign ying Exchange Realizer e at Gain Gain losal (Loss) on (Loss) on the Disposal Disposal	19	Bond	21	22 NAIC Desig-
CUSIP Identification Current Cu	sted Foreign rying Exchange Realize ue at Gain Gain losal (Loss) on (Loss) o	i l			
CUSIP Ident Description Descr	sted Foreign rying Exchange Realize ue at Gain Gain losal (Loss) on (Loss) o	i l			Desia-
CUSIP Identification Description For- Disposal eign Date On Park Date	sted Foreign rying Exchange Realize ue at Gain Gain losal (Loss) on (Loss) o	t t			
CUSIP Ident- Ide	sted Foreign rying Exchange Realize ue at Gain Gain losal (Loss) on (Loss) o	d l			nation
CUSIP Identification Post-ription Post-ript	sted Foreign rying Exchange Realize ue at Gain Gain losal (Loss) on (Loss) o	t t			and Admini-
CUSIP Ident- Description	rying Exchange Realized Gain Gain Josal (Loss) on (Loss) o	t		Stated	strative
Current Curr	ue at Gain Gain losal (Loss) on (Loss) o	, I	Stock	Con-	Symbol
Ident-fication Description Description Description Date	osal (Loss) on (Loss) o	Total Gain	Dividends	tractual	/Market
Intention Description Date Of Purchaser Stock eration Par Value Cost Value (Decrease) Accretion nized 13) Value D Cost Cost Value Cos		I	Received	Maturity	Indicator
333881-V2-0 PNAN PPOL AR5228 NBS 3,50% 01/01/26 0.901/2019 Paydon 1.1,051	ate Disposai Disposa		DuringYear	Date	(a)
3338H-B-9 FMA Pool AJ660 BS 4,000 10/11/41 09/01/2019 Paydom 11.051 11.05	6,772 0	0 0	156	01/01/2026	1
3.138EE-74-2 FNMA Pool AR9866 NBS 3.500% 0.701742 0.90172019 Paydom 4.875 4.875 5.202 5.166 0 (291) 0 0.291 0 0.291 0 0.291 0.29	_11,0510	00	321	10/01/2041	1
3.138EH-Y3-9 FNMA Pool AL5229 MBS 5.0006 0/10/144 .09/01/2019 .Paydown .24,517 .24,517 .26,670 .26,580 .0 (1,912)	153,0450	. 0 0.	5, 142	12/01/2041	. 1
3138EH-LE-7 FMMA Pool AL5724 MBS 4.500% 10/01/44 0.9/01/2019 Paydonn 24.517 24.517 25.670 26.580 0 (2.063) 0 (2.063) 0 (2.063) 0 (3.064) 0.9/01/2019 Paydonn 33.9551 39.551 39.551 40.599 40.587 0 (1.066) 0 (1.036)	4,875	. 0	114	07/01/2042	. 1
3.1386H-QA-O FAMA Pool A15848 Bits 4.000k 90/11/44 0.99/11/2019 Paydonn 3.9,551 3.9,551 40,599 4.0,587 0 (1,036) 0 (1,036) 0 0	18,075		579 737	01/01/2044 10/01/2044	
3.138E-14-3 FNAM Pool AL7518 IBS 3.500% 10/01/45 0.9/01/2019 Paydown 5.3,567 5.3	.39,5510	0	1,064	09/01/2044	1
3138EF-FX-3 FNMA Pool AL9181 MBS 3.000% 10/01/42 .09/01/2019 Paydown .4.967 .4.967 .5.300 .5.264 .0 .(1.979) .0 .0.9071/2019 .2.940wn .4.967 .4.967 .5.300 .5.264 .0 .(297) .0 .(297) .0 .0.9071/2019 .2.940wn .8.860 .8.860 .8.860 .8.862 .8.562 .0 .5.020 .0 .5.020 .0 .0.9071/2019 .2.940wn .8.860 .8.		0	240	10/01/2045	1
3138IM-E3-2 FNMA Pool AP1053 MBS 3.500% 07/01/42 0.9/01/2019 Paydown 4.967 4.967 5.300 5.264 0 (.297) 0 (.297) 0 0	.53,5670	.0	1,449	07/01/2042	. 1
3138MB-TC-6 FNMA Pool AP1446 MBS 3.500% 08/01/42 0.9/01/2019 Paydoin 8.660 8.623 8.562 0 (.502) 0 (.502) 0	.57,2020	00	1,131	10/01/2046	. 1
3138IM-9-3C-3 FNMA Pool AP6194 MBS 3.500% 08/01/42 09/01/2019 Paydown 1,342 1,342 1,440 1,429 0 (87) 0 (313) (313) 0 (313) 0 (313) 0 (313) 0 (313) 0 (313) 0 (313) 0 (313) 0 (313) 0 (313) 0 (313) (313) 0 (313) (313) 0 (313)	4,9670	ا ۱	116	07/01/2042 08/01/2042	1
3138MR-P4-1 FMM Pool ACT35 MBS 3.000% 10/10/142 0.9901/2019 Paydorn 10,809 11,140 11,121 0 (.313) 0 (.313) 0 0	1,342	0	31	08/01/2042	1
3138NW-XS-3 FNMA Pool AR0688 MBS 3.00% 12/01/42 09/01/2019 Paydown 391 391 391 410 408 0 (17) 0	10,8090	00	212	01/01/2043	. 1
3138IB-EL-5 FMM Pool AS1938 MBS 5.000\(0.00\) 0.03/01/44 0.9/01/2019 Paydoin 5.575 5.575 5.26 6.186 0 (621) 0 (621) 0	824	0	16	12/01/2042	. 1
3.138/IIF-HS-8 FNMA Pool AS5640 MBS 3.500% 08/01/45 09/01/2019 Paydown 51,252 53,734 53,624 0 (2,373) 0 (2,373) 0 (3.73)	391	. 0	8	12/01/2042	. 1
3138 G-YP-3 FNMA Pool AS7017 MBS 3.500% 04/01/46 09/01/2019 Paydown 31,275 33,205 32,922 0 (1,647) 0 (5,57500 51,2520	0	186 1,163	03/01/2044 08/01/2045	1
.3138 L-BN-2 FNMA Pool AS9944 MBS 3.50% 07/01/47 0.9/01/2019 Paydown .27,452 .27,452 .28,849 .0 .0 .(1,396) .0 .(1,396) .0 .0 .(1,396) .0	31,275 0	00		_04/01/2046	1
.3138/9-IIIS-4 FNMA Pool AU9656 MBS 4.500% 09/01/43 09/01/2019 Paydown 2,004 2,004 2,174 2,166 0 (.162) 0 (.162			184	05/01/2047	. 1
3138/K-HP-2 FNMA Pool XX2863 MBS 4.000% 12/01/44	.27,4520	0	80	07/01/2047	. 1FE
3138/K-M7-5 FNMA Pool AY5781 MBS 4.000% 05/01/45 09/01/2019 Paydown 4,270 4,551 4,537 0 (.267) 0 (.267) 0 3138/N-MS-3 FNMA Pool AY8468 MBS 4.000% 08/01/45 09/01/2019 Paydown 40,155 40,155 42,841 42,707 0 (.2,552) 0 (.2,552) 0	2,00400 _37,6700	0	60 1,121	09/01/2043 12/01/2044	. 1
3138/N-MS-3 FNMA Pool AY8468 MBS 4.000% 08/01/45	4,270	0 0	1, 121	05/01/2045	1
3138YR-RII-0 FNNA Pool A70500 NBS 3,000% 06/01/45 09/01/2019 Paydoun 51,420 51,420 53,654 53,547 0 (2,127) 0 (2,127) 0	_40,1550	0	973	08/01/2045	. 1
	.51,4200	.0	1, 104	06/01/2045	. 1
.3138YV-4G-1 FNMA Pool AZ4422 MBS 4.000% 07/01/45 .09/01/2019 Paydown .15,417 .16,337 .16,291 .0 .(874) .0 .(874) .0	15,417	0 0	453 959	07/01/2045 09/01/2033	. 1
1.314068-88-3 [FMM Pool 804731 MBS 6.000% 01/01/35] D9/01/2019 Faydown	2.683	0	106	01/01/2035	1
31406C-VA-3 FNMA Pool 808209 MBS 6.000% 01/01/35 0.99/01/2019 Paydown 1,517 1,578 1,566 0 (49) 0 (49) 0	1,5170	00	61	01/01/2035	1
31406E-SC-9 FNMA Pool 807915 MBS 4.500% 04/01/2009/01/2019 Paydown5,0405,0404,8814,9950460460		00	154	04/01/2020	. 1
.31406F-S8-5 FNMA Pool 808843 MBS 6.000% 01/01/35			54	01/01/2035	. 1
31406L-HII-3 FNMA Pool 813036 MBS 4.500% 03/01/20	6,71700 1,6370		191 49	03/01/2020 04/01/2020	1
31407H-2C-9 PNIIA POOL 831571 INS	7,758	0 0	288	07/01/2036	1
31407N-FK-4 FNMA Pool 835470 MBS 5.000% 09/01/20			98	09/01/2020	. 1
314078-GA-4 FNMA Pool 839093 MBS 5.000% 10/01/20 D9/01/2019 Paydown 3,532 3,415 3,491 041 041 041 0	3,5320	0	118	10/01/2020	. 1
3140E4-JU-2 FNMA Pool BA0274 MBS 3.500% 10/01/45	_49,6540 _60,9250	0	1,023 1,588	10/01/2045 05/01/2046	. 1
1.3140F9-NX-5 [FNIM POUT BC311 RIBS 3.000% 60/01/46 D9/01/2019 Paydoin 8.442 8.442 8.802 8.786 0 (344) 0 (344) 0 (344) 0		ō	1,366	06/01/2046	1
3140FM-U4-6 FNMA Pool BE2402 MBS 3.500% 11/01/46	7,2300	0	169	11/01/2046	. 1
3140FP-6R-5 FNMA Pool BE4479 MBS 3.500% 12/01/46	.47,3170	.0	1,145	12/01/2046	. 1
3140FU-YU-6 FNMA Pool BE8822 MBS 3.500% 07/01/47	0	00	161	07/01/2047	. 1
.3140GU-INN-4 FNMA Pool BH5764 MBS 4.500% 11/01/47 09/01/2019 Paydown 13,875 14,959 0 (1,084) 0 (1,084) 0 (1,084) 0 (1,084) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (42) 0 (43) 0 (42) 0 (43) 0 (44) 0 (42) 0 (42) 0 (42) 0 (43) 0 (44) 0 (42) 0 (42) 0 (42) 0 (43) 0 (44) 0 (42) 0 (43) 0 (44) 0 (42) 0 (42) 0 (43) 0 (44) 0 (42) 0 (42) 0 (42) 0 (43) 0 (44) 0 (42) 0 (42) 0 (42) 0 (43) (43) (44) (44) (44) (44) (45)	13,87500 29,1300	ا الم	52 685	11/01/2047 03/01/2048	1
3140L9-F6-9 FNIA Pool BM1066 MBS 4.000% 02/01/47	.92,6890	ō [0 [1,899	02/01/2047	1
3140J9-LL-3 FNMA Pool BM4830 MBS 3.500% 02/01/47	_24,9300	0	73	02/01/2047	. 1FE
3140J9-U8-2 FNMA Pool BM5106 MBS 4.500% 12/01/48	.24,698	0	134	12/01/2048	. 1
3140JA-DP-0 FNMA Pool BM5509 MBS 5.000% 02/01/49 09/01/2019 Paydown 16,324 17,808 0 0 (1,484)	16,32400 53,5740	n	68 851	02/01/2049 02/01/2049	. 1
-3.14UAH-F0-8 Finila POOL BillSp22 IBS 3.000% 11/01/48 .09/01/2019 Paydonn .3.34UAH-F0-8 Finila POOL BillSp22 IBS 3.000% 11/01/48 .09/01/2019 Paydonn .2.7849 .27.849 .28.123 .0 .0 .0 .(.274) .0 .(.274) .0 .(27,849 0	ő	851	11/01/2049	1
3140JH-88-5 FNMA Pool BN0962 MBS 4.000% 12/01/48	16.389 0	0 [55	12/01/2048	1FE
314007-JJ-7 FNMA Pool CA0264 MBS 4.000% 08/01/47		0 0	437	08/01/2047	. 1
314009-ZD-8 FNMA Pool CA2539 MBS	.58,036		1 040	10/01/2048	. 1
3140QA-AJ-9 FNMA Pool C42708 MBS 4.000% 05/01/48	.58,0360 .96,4290	0	1,049		1.1
3140X4-0F-0 FNIIA PO0 FMI1001 IMS 3.500% 11/01/48	.58,036	00	1,418	05/01/2048 02/01/2048	1

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sold, Red	leemed or C	Otherwise	Disposed (of During tl	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cl	hange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange			Stock	Con-	Symbol
CUSIP		_			Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-	5	For-		Name	Shares of	Consid-	5)//	Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
3140X4-L9-5 31416B-RB-6	FNMA Pool FM1251 MBS 3.000% 04/01/45 FNMA Pool 995182 MBS 5.500% 06/01/20		09/01/2019 . 09/01/2019 .	Paydown Paydown		26,948 252	26,948 . 252	27,503 276	256		(556)	0	(556)	0	26,948 252	0	0		103	04/01/2045 . _06/01/2020 .	1FE
31416X-GJ-3	FNMA Pool AB2000 MBS 4.500% 01/01/41		09/01/2019 .	Pavdown		34.386	34.386	37.513		0	(2.945)	0	(2.945)	0	34.386	0	0	0	912	01/01/2041 .	1
31417G-TY-2	FNMA Pool AB9566 MBS 3.000% 06/01/43		09/01/2019 .	Paydown		15,873	15,873	16,265	16,234	0	(361)	0	(361)	0	15,873	0	0	0	317	06/01/2043 .	1
31418C-4G-6	FNMA Pool MA3522 MBS		09/01/2019 .	Paydown		83,923			0	0	(3,232)	0	(3,232)	0		0	0	0	1,609	11/01/2048 .	
31418C-ZJ-6 31418D-C7-5	FNMA Pool MA3444 MBS		09/01/2019 .	Paydown Paydown Paydown		94,794 5,662	94,794 5,662	98,431 5,892	۷		(3,636)		(3,636)	0	94,794 5,662				1,808 19	08/01/2048	
	MARYLAND ST HLTH Rev Bond Non Call 5.000%		ـ ۱۵ م ۱۸ م ۱۸ م ۱۸ م								(200)		(200)				1		19	. ۲۳۵۵ /۱ ۱۰ / الد.	
574218-PN-7	07/01/21		07/19/2019 .	Barclays Group Inc		2,255,820	2,100,000	2,522,100	2,239,628	0	(30,606)	0	(30,606)	0	2,209,022	0	46,798	46,798	111,417	07/01/2021 .	1FE
F7F00D 02 4	MASSACHUSETTS ST Rev Bond Cont Call 5.000%		07/40/0040	Janney Montgomery, Scott		4 044 440	4 000 000	4 070 500	4 000 000	_	(00, 200)	_	(00.000)	_	4 040 000	_	(4.007)	(4.007)	00.000	00 (45 (0003	455
57583P-GR-4	MET TRANSPRTN AU Rev Bond Non Call 5.000%		07/19/2019 .	-		1,241,412	1,200,000	1,373,520	1,269,062	0	(26, 363)	0	(26,363)	0	1,242,699	0	(1,287)	(1,287)	36,333	06/15/2021 .	IFE
59259Y-PD-5	11/15/20		08/01/2019 .	JP Morgan Chase		1,856,624	1,770,000	2,115,628	1,851,988	0	(25,609)	0	(25,609)	0	1,826,379	0	30,245	30,245	63,917	11/15/2020 .	1FE
	NEW YORK ST ENVR Rev Bond Non Call 5.000%																				
64986A-3C-3	06/15/24		09/12/2019 .	Jefferies and Company		1,900,827	1,620,000	1,957,106	1,811,165	0	(23, 290)	0	(23,290)	0	1,787,876	0	112,951	112,951	60,975	06/15/2024 .	1FE
64990A-DR-3	NEW YORK ST DORM Rev Bond Non Call 5.000% 03/15/25		07/31/2010	Jefferies and Company		5,438,610	4,500,000	5,575,500	5,229,480	0	(64,044)	١ ،	(64,044)	0	5, 165, 435	0	273, 175	273, 175	197,500	03/15/2025 _	1FF
2220400011 011 0	OHIO ST WTR DEV Rev Bond Non Call 5.000%			Correction and company							(01,011)		(04,044)		g, 100, 400		2270, 170	270, 170		90/ 10/ 2020 .	
67766W-VL-3	12/01/21		07/24/2019 _	Merrill Lynch		5,996,540	5,500,000	6,655,495	5,964,883	0	(87,643)	0	(87,643)	0	5,877,241	0	119,299	119,299	178,750	12/01/2021	1FE
045400 011 4	UNIV OF UTAH UT Rev Bond Non Call 5.000%		00 (04 (0040	National Financial		4 000 504	4 450 000	4 000 770	4 055 000	0	(40,000)		(40,000)		4 040 450		04 405	04 405	FO. 400	00 /04 /0000	455
915183-SH-1	08/01/23 Subtotal - Bonds - U.S. Special Reven		08/01/2019 .	Services Co		1,323,581 24,597,261	1,150,000 . 22,385,379	1,362,773	1,255,022 22,877,008	0	(12,866)	0	(358,820)	0	1,242,156 23,809,013	0	81,425 788,248	81,425 788,248	58 , 139 790 , 608	08/01/2023 _ XXX	1FEXXX
3199999.	AT&T INC Corp Note Call MW 2.450% 06/30/20	lucs				24,397,201	22,300,379	26,095,246	22,011,000	U	(330,620)	1	(330,620)	0	23,009,013	U	700,240	100,240	790,000	////	////
00206R-CL-4			07/24/2019 .	US Bank		645,381	645,000	635, 157	641,690	0	1,237	0	1,237	0	642,927	0	2,453	2,453	9,043	_06/30/2020	2FE
045074 45 0	ALEXANDRIA REAL Corp Note Call MW 2.750%		00/10/0010			004 500	200 200	000 407	202 202		4 000		4 000		004 500				20 201	04/45/0000	055
015271-AF-6	01/15/20		08/16/2019 .	. Call 100.1702		901,532	900,000	898 , 137	899,626		1,906	0	1,906	0	901,532	0	0		26,881	01/15/2020 .	2FE
0258M0-DQ-9	08/15/19		08/15/2019 _	Maturity		256,000	256,000	257,607	256,557	0	(557)	0	(557)	0	256,000	0	0	0	6,009	_08/15/2019	1FE
	AmeriCredit Auto AMCAR 2015-4 C ABS 2.880%																				
03065M-AF-4	07/08/21		09/08/2019 .	Paydown		423,970	423,970	423,891	423,938	0	32	0	32	0	423,970	0	0	0	8 , 158	07/08/2021 _	1FE
03065V-AE-7	03/08/21		_08/08/2019 _	Paydown		186,086	186,086	187,351	186,279	0	(193)	0	(193)	0	186,086	0	0	0	2,571	_03/08/2021	1FE
	AmeriCredit Auto AMCAR 2017-4 A2A ABS			.,							,										-
03066F-AC-5	1.830% 05/18/21		07/18/2019 .	Paydown		7,358	7,358	7,357	7,358	0	0	0	0	0	7,358	0	0	0	79	05/18/2021 .	1FE
03066G-AB-5	AmeriCredit Auto AMCAR 2019-1 A2A ABS 2.930% 06/20/22		09/18/2019	Pavdown		104,295	104,295	104,290	0	0	6	٥ .	6	0	104.295	0	0	0	1,570	_06/20/2022	1FF
2.500000 /ID 0	AmeriCredit Auto AMCAR 18-1 A2A ABS 2.710%		11.907 107 20 10 1	aydomi			104,200	104,200							104,200				,,,,,,,	90/ E0/ E0EE _	"
03066H-AB-3	07/19/21		09/18/2019 .	Paydown		21,428	21,428	21,427	21,427	0	1	0	1	0	21,428	0	0	0	388	07/19/2021 .	1FE
03066L-AB-4	AmeriCredit Auto AMCAR 2018-2 A2A ABS 2.860% 11/18/21		09/18/2019	Pavdown		563,956	563,956	563,911	563,920		97	١ ,	37	0	563.956	0			10,772	_11/18/2021 _	100
03000L-AD-4	BMW Vehicle Leas BMWLT 2017-1 A3 ABS 1.980%	6		. rayuowii							الا		الا			0				11/ 10/ 2021 _	"
055657-AC-4	05/20/20		08/20/2019 .	Paydown		62,043	62,043	61,631	61,904	0	138	0	138	0	62,043	0	0	0	768	05/20/2020 .	1FE
055055 111 5	BMW US CAP LLC Corp Note Non Call Prv Plc		00 /40 /0040			050 000	252 222	050 705	252 222		(000)		(000)		050 000				5 050	00 /40 /00 40	455
05565E-AN-5	2.537% 09/13/19 BANK OF AMERICA Corp Note Call 2.394%		09/13/2019 .	Maturity		250,000	250,000	250,795	250,226	0	(226)	0	(226)	0	250,000	0	0	0	5,650	09/13/2019 _	1FE
06050T-MH-2	08/28/20		08/28/2019 .	. Call 100.0000		717,000	717,000	717,000	717,000	0	0	0	0	0	717,000	0	0	0	15,598	08/28/2020 .	1FE
	BANK OF NY MELLO Corp Note Non Call 2.618%						•														
06406H-CY-3	09/11/19 BANK OF THE WEST BWSTA 2017-1 A2 ABS Prv Plc		09/11/2019 .	. Maturity		700,000	700,000	705,213	701,470	0	(1,470)	0	(1,470)	0	700,000	0	0	0	16,443	09/11/2019 _	1FE
064229-AB-3	1.780% 02/15/21		08/15/2019 .	Paydown		14,245	14,245	14,244	14,245	n	n	n	n	n	14,245	n	n	n	156	02/15/2021 .	1FE
	California Repub CRART 2017-1 A3 ABS 1.900%			,			•	•		[[
13057D-AC-0	03/15/21		08/15/2019 .	Paydown		37,862	37,862	37,652	37,811	0	51	0	51	0	37,862	0	0	0	440	03/15/2021 _	1FE
13057F-AB-7	California Repub CRART 2018-1 A2 ABS 2.860% 03/15/21	1	09/15/2019 .	Paydown		63,640	63.640	63,634	63,637	0	2	0	2	0	63,640	n	n	0	1,212	03/15/2021 .	1FF
1000/1 -MD-/	Capital Auto Rec AFIN 2018-2 A2 ABS Prv Plc		. בי פו טבועו ופע	. ayuuwii			,040	,004	,007						, 040				,212	. ا ۱۵۷۵ /۱۵۱ /۱۵۷ /۱۵۷	11
	Capital Auto nec Allin 2010-2 Az Abo FIV FIC																				1FE

SCHEDULE D - PART 4

					Show All Lo	ng-Term Bo	onds and Stoo	ck Sola, Red	leemed or c	Jinerwise	Disposea (or During t	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cł	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-		t Value		Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual				Impairment		/Adjusted	Disposal					Maturity	
	Description						Dor Volue		Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying		(Loss) on	(Loss) on	(Loss) on	Received	,	
ification	Description COF-CALLO7/18 Corp Note Call 2.400%	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
14042E-4A-5	09/05/19		_08/05/2019	Call 100.0000 _		750,000	750,000	747,233	749,607	n	393	0	393	0	750,000	0	0	0	16,500	09/05/2019	2FF
	CarMax Auto Owne CARMX 2018-1 A2A ABS		907 007 20 10	00.0000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									700,000					. 90/ 00/ 20 10	
14314A-AB-5	2.230% 05/17/21		09/15/2019	Paydown		40,859	40,859	40,682	40,765	0	94	0	94	0	40,859	0	0	0	608	05/17/2021	1FE
	CarMax Auto Owne CARMX 2017-1 A3 ABS 1.980%																				
14314J-AC-4	11/15/21		09/15/2019	Paydown		70, 123	70,123	70,414	70,219	0	(96)	0	(96)	0	70 , 123	0	0	0	926	11/15/2021	1FE
	CarMax Auto Owne CARMX 2018-2 A2 ABS 2.730%									_	_	_		_		_	_				l
14314X-AB-5	08/16/21		09/15/2019	Paydown		68,799	68,799	68,795	68,796	}0	3	ļ0	·····3	}0	68,799	0	ļ0	} ⁰	1,253	08/16/2021	IFE
14315N-AH-3	3.020% 07/15/22		09/15/2019	Paydown		13,753	13,753	13,752	n	n	1		4	0	13,753	n	n	n	259	07/15/2022	1FF
1401311-7/11-3	Chesapeake Fundi CFII 2018-2A A1 ABS Prv Plc		۱۵/۵۷/۱۵/۱۵۷	1 ayuuwii		10,700		10,702	υ	J			·'	1					239	_VI/ IJ/ 2022	- "
165183-BN-3	3.230% 08/15/30	l	09/15/2019	Paydown		195,413	195,413	195,390	195,393	0	20	0	20	0	195,413	0	0	0	4,231	08/15/2030	1FE
	Citibank Credit CCCIT 2014-A6 A6 ABS 2.150%			,															,==:		
17305E-FS-9	07/15/21		07/15/2019	Paydown			850,000	845,273	847,310	0	2,690	0	2,690	0	850,000	0	0	0	18,275	07/15/2021	1FE
	CITIBANK NA Corp Note Call 1.850% 09/18/19																				
17325F-AF-5			09/18/2019	Maturity		400,000	400,000	399,992	399,997	0	3	0	3	0	400,000	0	0	0	7,400	09/18/2019	1FE
1700FF AC 0	CITIBANK NA Corp Note Non Call 2.405%		00 /10 /0010	W-4		400,000	400,000	400,000	400,000	0					400,000	0			0.700	00/40/0040	455
17325F-AG-3	09/18/19 CITIGROUP COMMER CGCMT 2017-C4 A1 CMBS		09/18/2019	Maturity		<u>4</u> 00,000	400,000	400,000	400,000		0	0	0	0	400,000	0	0	0	8,720	09/18/2019	IFE
17326F-AA-5	2.121% 10/12/50		09/01/2019	Paydown		36,494	36,494		36,486	n	8	0	8	0	36,494	0	0	0	515	10/12/2050	1FM
	CNH Equipment Tr CNH 2017-C A2 ABS 1.840%			Tayaomi																12/ 12/ 2000 11	
18978C-AB-9	03/15/21		09/15/2019	Paydown		45,371	45,371	45,367	45,369	0	2	0	2	0	45,371	0	0	0	560	03/15/2021	1FE
	DAIMLER FINANCE Corp Note MW Prv Plc 1.500%																				
233851-CF-9	07/05/19		07/05/2019	Maturity		570,000	570,000	562,202	566,296	0	3,704	0	3,704	0	570,000	0	0	0	8,550	07/05/2019	1FE
04700 L AD 5	Dell Equipment F DEFT 2017-2 A2A ABS Prv Plc		07 (00 (0040	D 4		0.500	0.500	0 500	0.500	0					0.500				44	00/04/0000	455
24702J-AB-5	1.970% 02/24/20		07/22/2019	Paydown		3,528	3,528	3,528	3,528	0	0	0	0	0	3,528	0	0	0	41	02/24/2020	IFE
24704A-AB-2	2.970% 10/22/20		09/22/2019	Paydown		22,340	22,340	22,340	22,340	0	0	0	0	0	22,340	0	0	0	447	10/22/2020	1EE
Z4/04A AD Z	Dell Equipment F DEFT 2018-2 A2 ABS Prv Plc			ayuumi		22,040									22,040					10/22/2020	
24704D-AC-4	3.160% 02/22/21		09/22/2019	Paydown		28,512	28,512	28,512	28,511	0	1	0	1	0	28,512	0	0	0	604	_02/22/2021	1FE
	Drive Auto Recei DRIVE 2018-5 A2A ABS																				
26208M-AB-2	3.080% 07/15/21		09/15/2019	Paydown		106,038	106,038	106,038	106,037	0	1	0	1	0	106,038	0	0	0	2, 186	07/15/2021	1FE
000000 40 4	Drive Auto Recei DRIVE 2019-2 A2A ABS		00 (45 (0040			40.050	40.050	40.050							40.050				500	00/45/0000	455
26208R-AB-1	2.930% 03/15/22 Enterprise Fleet EFF 2017-2 A2 ABS Prv Plc		09/15/2019	Paydown		43,353	43,353	43,350	0	0	3	0	3	0	43,353	0	0	0	539	03/15/2022	1FE
29372J-AB-3	1.970% 01/20/23		09/20/2019	Paydown		178,750	178,750	178,741	178,744	0	6	0	6	0	178,750	0	0	0	2,347	01/20/2023	1EE
230720 AD 0	Enterprise Fleet EFF 2018-2 A2 ABS Prv Plc			ayuumi											170,750					.01/20/2020	
29373F-AB-0	3.140% 02/20/24	l	09/20/2019	Paydown		282,841	282,841	282,798	282,805	0	36	0	36	0	282,841	0	0	0	5,914	02/20/2024	1FE
	FIFTH THIRD BANK Corp Note Call 2.875%			,				•													
316773-CT-5	07/27/20		07/24/2019	Toronto Dominion Sec		662,693	660,000	664,792	661,567	0	(624)	0	(624)	0	660,943	0	1,750	1,750	18,922	07/27/2020	2FE
	FLORIDA POWER & Corp Note Call 2.639%									_		_					_				
341081-FW-2	05/06/22		09/09/2019	Wells Fargo		400,000	400,000	400,000	0	0	0	0	0	0	400,000	0	0	0	4,054	05/06/2022	1FE
34528F-AB-4	Ford Credit Auto FORDO 2018-A A2A ABS 2.590% 02/15/21		09/15/2019	Paydown		54,091	54,091	54,088	54,089	0	1	0	1	0	54,091	0	0	0	936	02/15/2021	100
040201 AD 4	Ford Credit Floo FORDF 2016-3 A1 ABS 1.550%		93/ 13/ 2013	Tayuumi				, του												_92/10/2021	. "
34528Q-EU-4	07/15/19		07/15/2019	Paydown		970,000	970,000	965,377	968,763	0	1,237	0	1,237	0	970,000	0	0	0	8,770	07/15/2019	1FE
	Ford Credit Auto FORDO 2017-B A3 ABS 1.690%												1								
34531H-AD-1	11/15/21		09/15/2019	Paydown		308,539	308,539	308,525	308,529	0	10	0		0	308,539	0	0	0	3,482	11/15/2021	1FE
1	Ford Credit Auto FORDL 2018-A A2A ABS			L .								1					1				1
34531J-AB-1	2.710% 12/15/20		09/15/2019	Paydown		50,428	50,428	50,424	50,426	0	2	0	2	0	50 , 428	0	0	0	916	12/15/2020	1FE
2/E21D AE 1	Ford Credit Auto FORDO 2016-A A4 ABS 1.600%		00/15/2010	Paydown		150 001	150 001	150 101	150 477	^	1,423	_	1,423		150 004	^	_	_	1 640	06/15/2021	100
34531P-AE-1	06/15/21 Ford Credit Auto FORDO 2017-C A2A ABS		09/15/2019	Paydown		153,901	153,901	152, 121	152,477	t ⁰	1,423	ļ	1,423	ļ	153,901	ļ	ļ	} ⁰	1,643	06/15/2021	. IFE
34532A-AB-9	1.800% 09/15/20		07/15/2019	Paydown		13, 100	13, 100	13,099	13,099	n	n	n	n	n	13, 100	n	n	n	138	09/15/2020	1FE
	Ford Credit Auto FORDO 2017-C A3 ABS 2.010%		10, 20 10	1																3, 10, 2020	
34532A-AD-5			09/15/2019	Paydown		119, 122	119, 122	119, 100	119, 109	0	13	0	13	0	119, 122	0	0	0	1,681	03/15/2022	1FE
																				$\overline{}$	

SCHEDULE D - PART 4

					SHOW All LO	ng-renn bo	nds and Stoc	k Solu, Red	leerned or C	Juliel Wise I	Disposed (ט טווווטט ונ	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	nange In Bo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized		Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	
ification	Description	eign	Disposal	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Disposar	Disposal	Disposal	Disposal	DuringYear	Date	(a)
ilication	Ford Credit Auto FORDO 2016-B A4 ABS 1.520%	cigii	Date	Of Fulcitasei	Stock	Clation	i ai vaiue	0031	value	(Decrease)	Accietion	IIIZEU	13)	value	Date	Disposai	Disposai	Disposai	During rear	Date	(a)
34532E-AE-5	08/15/21		09/15/2019	Paydown		125,634	125,634	125,021	125,408	0	226	0	226	0	125,634	0	0	0	1,385	_08/15/2021 _	1FF
22010022 712 0	GM Financial Sec GMCAR 2017-1A A3 ABS Prv Plc						120,00								120,001				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
36254A-AD-6	1.780% 10/18/21		09/16/2019	Paydown		20,283	20,283	20,039	20,084	0	200	0	200	0	20,283	0	0	0	241	. 10/18/2021 .	1FE
	GM Financial Aut GMALT 2018-2 A2A ABS			· .																	
36255K-AB-7	2.830% 07/20/20		09/20/2019	Paydown		107, 162	107,162	107, 160	107 , 159	0	4	0	4	0	107 , 162	0	0	0	2,033	07/20/2020 _	1FE
0005011 40 4	GM Financial Aut GMALT 2019-1 A2A ABS		00 (00 (00 10			5 075	5 075	5 075							5 075				404	04 (00 (0004	455
36256U-AB-4	2.910% 04/20/21		09/20/2019	Paydown		5,975	5,975	5,975	0	l0	0	0	0	0	5,975	0	0	l0	101	04/20/2021 .	1FE
36256U-AC-2	2.284% 04/20/21		09/20/2019	Paydown		48,053	48,053	48,053	n	n	n	n	n	n	48,053	n	n	n	740	_04/20/2021 _	1FF
002000 A0=2	GEN MOTORS FIN Corp Note MW 3.500% 07/10/19			1 4,40/111		, 0,00		,то,озо				0	0		,то,ооо	0				V-// LU/ LUZ I _	
37045X-AN-6			07/10/2019	Maturity		256,000	256,000	257,556	256,752	0	(752)	0	(752)	0	256,000	0	0	0		07/10/2019 .	2FE
	GM Financial Aut GMALT 2018-1 A2A 2.390%			,		•	· · · [,	1							
38014B-AB-5	04/20/20		09/20/2019	Paydown		101, 182	101,182	101,170	101, 176	0	7	0	7	0	101, 182	0	0	0	1,561	_04/20/2020 _	
40414L-AH-2	HCP INC Corp Note Call MW 2.625% 02/01/20		07/22/2019	Call 100.1430		303,433	303,000	299,943	300 , 174	0	3,260	0	3,260	0	303,433	0	0	0	7 ,755	02/01/2020 .	2FE
43811B-AC-8	Honda Auto Recei HAROT 2017-2 A3 ABS 1.680% 08/16/21		09/15/2019	Baydawa		246,904	246,904	246,882	246,892	_	40	_	12	_	246,904	^	_	_	2,765	08/16/2021 .	1FE
43611B-AU-6	Honda Auto Recei HAROT 2017-4 A3 ABS 2.050%		09/ 15/2019	Paydown		240,904	240,904	240,882	240,892		12	0	12		246,904	0			2,700	08/16/2021 _	. IFE
43813F-AC-7	11/22/21		_09/21/2019	Paydown		102,077	102,077	102,063	102,068	0	9	0	9	0	102,077	0	0	0	1,396	11/22/2021	1FE
	Honda Auto Recei HAROT 2018-2 A2 ABS 2.660%							.02,000											.,,000		
43814U-AF-6	12/18/20		09/18/2019	Paydown		126,437	126,437	126,437	126,435	0	2	0	2	0	126,437	0	0	0	2,244	12/18/2020 .	1FE
	Hyundai Auto Rec HART 2015-B C ABS 2.300%			·																	
44890Y-AG-1	07/15/22		08/15/2019	Paydown		1,500,000	1,500,000	1,482,773	1,496,772	0	3,228	0	3,228	0	1,500,000	0	0	0	22,346	07/15/2022 _	1FE
440045 45 0	Hyundai Auto Lea HALST 2017-A A3 ABS Prv Plc		07/45/0040			404 000	404 000	400 400	101 000						404 000				4 000	00 (47 (0000	455
44891F-AD-8	1.880% 08/17/20		07/15/2019	Paydown		121,829	121,829	122, 133	121,829	0	0	0	0	0	121,829	0	0	0	1,336	08/17/2020 .	. IFE
44891K-AB-1	04/15/21		09/15/2019	Paydown		32, 117	32,117	32,115	32, 116	0	1	0	1	0	32,117	0	0	0	546	_04/15/2021 _	1FF
	HALST 2019-A A2 HALST 2019-A A2 ABS 2.920%							32,110													
448969-AB-1	07/15/21		09/15/2019	Paydown		17,270	17,270	17,270	0	0	0	0	0	0	17 , 270	0	0	0	287	_07/15/2021 _	1FE
	Mercedes-Benz Au MBALT 2017-A A3 ABS 1.790%	5																			
58769D-AD-2	04/15/20		07/15/2019	Paydown		141,989	141,989	142,205	142,015	0	(26)	0	(26)	0	141,989	0	0	0	1,483	04/15/2020 _	1FE
58769L-AB-8	Mercedes-Benz Au MBALT 2018-B A2 ABS 3.040% 12/15/20		09/15/2019	Dd		97,825	97,825	97,818	97,818	0		0			97,825	0			1,992	12/15/2020 .	455
28709L-AB-8	Mercedes-Benz Au MBALT 2018-A A2 ABS 2.200%		09/ 15/2019	Paydown		97 ,820	91,825	91,010	91 ,010		0	0			97 ,823	0			1,992	12/ 15/ 2020 .	. IFE
58772Q-AB-2	04/15/20	1	08/15/2019	Paydown		37,337	37,337	37,337	37,337	0	0	0	0	0	37 ,337	0	0	0	508	_04/15/2020 _	1FE
	Nissan Auto Rece NAROT 2015-B A4 ABS 1.790%		,	.,		, ,									, , , , ,						
65475W-AE-8	01/17/22		09/15/2019	Paydown		117,504	117,504	116,389	116,868	0	636	0	636	0	117,504	0	0	0	1,400	01/17/2022 .	1FE
054765 15 1	Nissan Auto Rece NAROT 2017-B A2A ABS		07 (45 : :-	L .				. ==-	. =	_	1	_	_	1		_		_		05 (45 (455
65478G-AB-6	1.560% 05/15/20		07/15/2019	Paydown		1,739	1,739	1,739	1,739	0	0	0	0	0	1,739	0	0	0	16	05/15/2020 _	1FE
681919-AY-2	OMNICOM GROUP Corp Note MW 6.250% 07/15/19		07/15/2019	Maturity		144.000	144,000	149,249	146,564	0	(2.564)	0	(2.564)	_	144.000	^	_		9,000	07/15/2019 .	2FF
00 18 18-AT-Z	Santander Drive SDART 2017-1 B ABS 2.100%		19 טב/טו / זע	maturity		144,000	144,000	148,249	140, 304		(2, 304)		(2,304)		144,000	0				. 20 ועב / וע.	- 41 E
80284T-AH-8	06/15/21		07/15/2019	Paydown		54,771	54,771	54,766	54,770	0	0	0	0	0	54,771	0	0	0	671	_06/15/2021 _	1FE
1	Santander Drive SDART 2019-1 A2A ABS 2.910%			,																	
80285H-AB-6	01/18/22		09/15/2019	Paydown		47,363	47,363	47,360		0	3	0	3	0	47 , 363	0	0	0	710	01/18/2022 .	1FE
	Santander Drive SDART 2019-1 A2B ABS 2.298%																				
80285H-AC-4	01/18/22		09/16/2019	Paydown		183,399	183,399	183,399	0	0	0	0	0	0	183,399	0	0	0	2,560	01/18/2022 _	. 1HE
80285M-AB-5	Santander Drive SDART 2018-4 A2 ABS 2.730% 04/15/21		09/15/2019	Paydown		17,893	17,893	17,892	17,892	0		0	4	_	17,893	^	_		309	04/15/2021 .	1FE
SUZUSIII—ND=3	Santander Drive SDART 2018-4 A3 ABS 3.010%		לו 20 /טו ופע	ι αγασικίι		11,083	11,080	11,092	11,092	l					17,093		ļ			. ا ۱۵/ ۵۵۷ /۱۹۷ /۱۹۷	
80285M-AE-9	03/15/22	l	09/15/2019	Paydown		110,556	110,556	110,555	110,554	0	1	0	1	0	110,556	0	0	0	2,496	03/15/2022 _	1FE
1	Toyota Auto Rece TAOT 2018-C A2A ABS 2.770%			,																	
89231A-AB-7	08/16/21		09/15/2019	Paydown		386,324	386,324	386,288	386,294	0	30	0	30		386,324	0	0	0	7 , 144	08/16/2021 .	1FE
	World Omni Auto WOART 2018-C A2 ABS 2.800%		00 (45 : :-	L .		,	,	,		_	_	_	_	1		_		_		04 (40 ::	455
98163E-AB-2	01/18/22 A CDADT 2010 14 AQ ADQ Double		09/15/2019	Paydown		432, 196	432, 196	432, 192	432, 189	0	7	0	7	0	432, 196	0	0	0	8,090	01/18/2022 _	1FE
100400 40 0	Canadian Pacer A CPART 2019-1A A2 ABS Prv Plc 2.780% 03/21/22	,	09/19/2019	Pavdown		2.250	2.250	2.250	•	_	_	_	_	_	2.250	^	_	_	25	_03/21/2022 _	1FF
10040B-AU-2	4.1000 00/41/44	٨	ב. 19/20 או /פע	rayuuwii					U	LU	LU	L	LU	LU	UG2, 2		L	LU	20	. ב 2022 / 1 2 / 10 ב	(FE

SCHEDULE D - PART 4

					SHOW All LC	nig-reiiii bu	onds and Stoc	ik Sola, Rea	eemed or C	Julei wise i	Jisposea c	ט טווווטט וכ	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15							NAIC
																					Desig-
													Total	Total							nation
												Current	Change in	Foreign							and
												Year's	Book/	Exchange	Book/				Bond		Admini-
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	strative
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Symbol
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment		/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	/Market
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on		(Loss) on	Received	Maturity	
ification	Description	eign	Date	of Purchas		eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal		DuringYear	Date	(a)
	Securitized Term SSTRT 2017-1A A3 ABS Prv Plc									(200.000)	7.00.01.01.	111200	,	7 4.45							(0)
81379J-AD-3	1.890% 08/25/20	A	_09/25/2019	Paydown		244,386	244,386	244,386	244,386	0	0	0	0	0	244,386	0	0	0	3,080	_08/25/2020 _	. 1FE
	AMERICAN HONDA F Corp Note MW 1.200%																				
02665W-BE-0				Maturity		451,000	451,000	443, 126	447,353	0	3,647	0	3,647	0	451,000	0	0	0		07/12/2019 .	
05578D-AN-2	BPCE Corp Note Non Call 2.500% 07/15/19 DEUTSCHE TEL FIN Corp Note MW 6.000%	D	.07/15/2019	Maturity		400,000	400,000	398,660	399,476	0	524	0	524	0	400,000	0	0	0	10,000	07/15/2019 .	. 1FE
25156P-AN-3		n	07/08/2019	Maturity		500.000	500.000	515,695	507.781	٥ .	(7.781)	0	(7,781)	0	500.000	0	0	0	30,000	07/08/2019 .	2FF
	07/08/19				6.8040						(/,/01/		(1,101)							2.077 007 2010 2	
585055-BS-4		C	_07/12/2019			372,746	349,000	361,358	0	0	(549)	0	(549)	0	360,809	0	11,937	11,937	3,970	03/15/2025 _	. 1FE
	NISSAN MOTOR ACC Corp Note Non Call Prv Plc																				
654740-AQ-2	2.647% 09/13/19	C	.09/13/2019	Maturity		291,000	291,000	291,000	291,000	0	0	0	0	0	291,000	0	0	0	6,935	09/13/2019 .	. 1FE
654740 AD 0	NISSAN MOTOR ACC Corp Note MW Prv Plc 1.550% 09/13/19	0	.09/13/2019	Maturitu		175,000	175.000	171,962	173,298	١ ,	1,702	0	1,702		175,000			,	0.710	09/13/2019 _	100
	Subtotal - Bonds - Industrial and Misce					19.224.922	19.196.137	19.176.377	17.969.987		11.737		11.737		19.208.781		16.140	16.140	380.546	XXX	XXX
	Total - Bonds - Part 4	chanco	us (Oriaillii	aleuj		83.035.138	78.746.516	85.526.662	78.957.428	0	(614, 164)	0	(614, 164)	0	81.688.262	0	1.346.882	1.346.882	2, 136, 352	XXX	XXX
	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Bonds					83.035.138	78.746.516	85,526,662	78.957.428		(614.164)	, , , , , , , , , , , , , , , , , , ,	(614, 164)		81.688.262	7///	1,346,882	1,346,882	2,136,352	XXX	XXX
	Total - Bolids Total - Preferred Stocks - Part 4					03,033,130	XXX	00,020,002	70,907,420	0	(014, 104)	0	(614, 164)	0	01,000,202	0	1,340,002	1,340,002	2, 130, 332	XXX	XXX
	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
_	Total - Preferred Stocks - Part 5					^^^	XXX	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	^^^	XXX	XXX
	Total - Preferred Stocks Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Total - Common Stocks - Part 5					^^^	XXX	^^^	^^^	^^^	^^^	^^^		^^^	^^^	^^^	^^^	^^^	^^^	XXX	XXX
	Total - Common Stocks Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999 -		<u> </u>				00.005.400	XXX	05 500 000	70.057.400	0	(044 404)	0	(044.404)	0	04 000 000	0	0	4 040 000	0 400 050	XXX	XXX
9999999 -	i Ulais					83,035,138	^^^	85,526,662	78,957,428	0	(614, 164)	0	(614, 164)	0	81,688,262	0	1,346,882	1,346,882	2,136,352	^^^	^^^

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5		lance at End of Ead uring Current Quart		9
			Amount of	Amount of	6	7	8	1
			Interest Received	Interest Accrued				
		Rate of	During Current	at Current				
Depository	Code		Quarter	Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase New York, New York		0.000	0	0	17,006,790	33,284,955		XXX
Fifth Third Cincinnati, Ohio		0.000	0	0	913,932	1,836,309	1,716,804	XXX
Key Bank Cleveland, Ohio			0	0				XXX
PNC Bank Pittsburgh, Pennsylvania		0.000	0	0	9,561	174,561	174,561	XXX
Optum Bank Salt Lake City, Utah		1.010	55	0	(7, 199, 227)	(8,871,146)	(10,149,047)	XXX
Central Bank		0.000	0	0	21,200	21,219	21,237	.XXX.
0199998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	55	0	11,254,189	27,586,949	(3,704,983)	XXX
0299998. Deposits in 0 depositories that do not								
exceed the allowable limit in any one depository (See					_			
instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	55	0	11,254,189	27,586,949	(3,704,983)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
								1
	ļ							
								+
0599999. Total - Cash	XXX	XXX	55	0	11,254,189	27,586,949	(3,704,983)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

		Snow investments Ow	nieu Liiu di Cuileii					T
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total	- U.S. Government Bonds		•			0	() (
1099999. Total	- All Other Government Bonds					0	() (
1799999. Total	- U.S. States, Territories and Possessions Bonds					0	() (
2499999. Total	- U.S. Political Subdivisions Bonds					0	() (
3199999. Total	- U.S. Special Revenues Bonds					0	() (
	FIRST ABU DHABI BANK PJSC Disc Comm Paper		08/05/2019	2.200	11/04/2019	618,707	(2,117
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					618,707	(2,117
	- Industrial and Miscellaneous (Unaffiliated) Bonds					618,707	(2,117
4899999. Total	- Hybrid Securities					0	()
	- Parent, Subsidiaries and Affiliates Bonds					0	()
	otal - SVO Identified Funds					0)
	otal - Bank Loans					0	()
	- Issuer Obligations					618,707	(2,117
	- Residential Mortgage-Backed Securities					0	() (
	- Commercial Mortgage-Backed Securities					0	()
8099999. Total	- Other Loan-Backed and Structured Securities					0	() (
8199999. Total	- SVO Identified Funds					0	() (
8299999. Total	- Bank Loans					0	() (
8399999. Total						618,707	(2,11
31846V-41-9	First American Treas Obligations - Inst Inv		09/04/2019	0.000		134,866	(64:
	Wells Fargo Treasury Plus MMKT Fund - Inst		09/04/2019	0.000		50,046		126
	otal - Exempt Money Market Mutual Funds - as Identified by the SVO				T	184,912	(768
	First American Government Obligations Fund Z		12/31/2017	0.000		14		1,02
	Northern Inst Govt Select Port		09/03/2019	0.000		28,568,244		1,023
	Wells Fargo Government MMKT Fund-Inst Cls		12/31/2017	0.000		0	()
	otal - All Other Money Market Mutual Funds					28,761,245	(2,87
8899999 - Tota	l Cash Equivalents					29,564,864	(5,750